

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

Riley County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015: and (3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:

Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, 16/20M Veh		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
Statement of Interfund Transfers		4b			
Fund	K.S.A.				
General - 001	79-1946	5 & 6	24,598,832	16,952,864	29.867
Health Department Fund - 030	65-204	6	3,761,387	0	
County Building Fund - 152	19-15,116	7	270,000	209,899	.370
Economic Development Fund - 146	19-4102	7	380,000	0	
Worker's Compensation Fund - 149	44-505c	8	0	0	
Special Alcohol Programs Fund - 132	79-41a01	8	13,457	0	
RCPD Fund - 173	***	9	4,140,956	3,785,990	6.670
Register of Deeds Technology Fund - 106	28-115a	9	50,050	0	
Rural Fire Capital Outlay Fund - 184	19-3612(c)	10	240,000	0	
Capital Improvements Fund - 145	***	11	2,400,000	0	
Bond and Interest Fund - 181	10-113	11	1,431,732	354,973	.625
Resourceful KS Energy Capital Project - 177	***	12	0	0	
County Clerk Tech Fund -	HB-2643	12	12,500	0	
Landfill Closure Fund - 180	***	13	45,700	0	
County Treasure Tech Fund -	HB-2643	13	12,500	0	

TOTALS
Publication
Final Assessed Valuation <u>567,619,575</u>

xxxxxx	37,357,114	21,303,726	37.532
60			0

ate Use Only
eived _____
wed by _____
-up: Yes ___ No ___

Assisted by:

SINK, GORDON, & ASSOCIATES LLP
Public Accountants
Commerce Bank Tower
Manhattan, KS 66502

August 14 2014
h Vargo County Clerk

required to be budgeted.

Governing Body
Richard E. Wells
David F. Wells

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maximum expenditure for the various funds for the year 2015: and (3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		2015 Adopted Budget			
		Page No.	Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
<u>Fund</u>	<u>K.S.A.</u>				
Balance from Certificate Page 1		1	37,357,114	21,303,726	
Juvenile Service - 127	***	14	324,728	0	
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	14	7,958,901	0	
Emergency 911 Fund - 148	12-5301	15	500,400	0	
Solid Waste Disposal Fund - 150	65-3410	15	2,365,000	0	
County Auction Fund - 118	***	15	224,109	0	
Adult Services - 144	***	16	569,101	0	
Motor Vehicle Operations Fund - 130	***	16	384,000	0	
War Memorial Fund - 112	***	17	16,104	0	
TOTALS		xxxxxx	49,699,457	21,303,726	

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Table of Contents:	K.S.A.	Page No.	2015 Adopted Budget		
			Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Fund					
Fire Districts					
Fire District Fund - 183	19-3610	18	629,442	529,091	5.000 ✓ 105,802,354 ✓
Computation to Determine Limit for 2014		19			
Total Fire Districts			629,442	529,091	
Other Districts					
University Park Water and Sewer Fund - 230	19-27a09	20	115,187	9,859	6.655 ✓ 1,481,637 ✓
University Park Water and Sewer Reserve - 284	***	20	50,382	0	
Computation to Determine Limit for 2014		21			
Hunter's Island Water District Fund - 238	19-3541	22	36,253	0	
Hunter's Island Reserve Fund - 241	***	22	13,766	0	
Mochlman Bottoms Water District Fund - 244	19-3541	23	16,797	0	
Mochlman Bottoms Reserve Fund - 245	***	23	6,393	0	
Terra Heights Sewer Fund - 252	19-27a09	24	44,707	4,970	4.271 ✓ 1,163,716 ✓
Computation to Determine Limit for 2014		25			
Terra Heights Sewer Sinking Fund - 254	19-27a09	26	69,360	0	
Valleywood Combined Operations - 248	19-27a09	27	34,491	22,350	16.672 ✓ 1,340,603 ✓
Valleywood Combined Reserve - 282	***	27	50,891	0	
Computation to Determine Limit for 2014		28			
Konza Water District Fund - 256	19-3541	29	96,872	0	
Konza Water Reserve Fund - 257	***	29	75,371	0	
Deep Creek Reserve Fund - 243	***	30	14,538	0	
Deep Creek Sewer Fund - 242	19-27a09	31	10,699	0	
Mertz/McGehee Drainage Fund - 322	24-407	32	6,183	0	
Carson Sewer Fund - 239	19-27a09	33	9,734	3,857	3.786 ✓ 1,018,763 ✓
Carson Sewer Reserve Fund - 237	***	33	16,916	0	
Computation to Determine Limit for 2014		34			
University Park Sewer Capital - 233	19-27a09	35	1,626,059	0	
Stoey Brook Paving District - 846	68-735	36	0	0	
Lakeview Paving District - 867	68-735	36	0	0	
Vista Acres Paving District - 845	68-735	36	0	0	
Terra Heights Paving District - 849	68-735	37	0	0	
Lakeside Heights Sewer Capital Project - 1012	68-735	37	0	0	
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	37	870	0	
Lakeside Heights Sewer District - 285	19-27a09	37	760	0	
Total Other Districts	***		2,296,631	41,036	
Cemeteries					
Bala Cemetery	17-1330	38	6,850	1,826	1.454 ✓ 1,256,244 ✓
Computation to Determine Limit for 2014		39			
Bellegard Cemetery	17-1330	40	2,700	2,057	3.955 ✓ 520,097 ✓
Computation to Determine Limit for 2014		41			
Crooked Creek Cemetery	17-1330	42	3,000	1,035	2.393 ✓ 428,250 ✓
Computation to Determine Limit for 2014		43			
E.F. & G. Cemetery	17-1330	44	11,700	9,112	.742 ✓ 12,287,260 ✓
Computation to Determine Limit for 2014		45			
Fancy Creek - Randolph Cemetery	17-1330	46	10,500	8,090	2.267 ✓ 3,568,243 ✓
Computation to Determine Limit for 2014		47			
Lasita Cemetery	17-1330	48	1,700	1,171	.801 ✓ 1,462,774 ✓
Computation to Determine Limit for 2014		49			
May Day Cemetery #1	17-1330	50	3,500	2,293	2.061 ✓ 1,112,747 ✓
Computation to Determine Limit for 2014		51			
Rose Hill Cemetery	17-1330	52	2,850	1,178	1.963 ✓ 600,091 ✓
Computation to Determine Limit for 2014		53			
Swede Creek Cemetery	17-1330	54	1,675	864	1.041 ✓ 830,144 ✓
Computation to Determine Limit for 2014		55			
Walsburg Cemetery #5	17-1330	56	6,800	3,124	1.004 ✓ 3,110,309 ✓
Computation to Determine Limit for 2014		57			
Riley Cemetery #3	17-1330	58	15,500	11,160	1.434 ✓ 7,780,108 ✓
Special Machinery Fund	17-1330	58	0	0	
Capital Projects Fund	17-1330	58	0	0	
Computation to Determine Limit for 2014		59			
Total Cemeteries			66,775	41,900	

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 20,628,950
2. Debt service levy in 2014 budget	- \$ 401,383
3. Tax Levy Excluding Debt Service	\$ 20,227,567
2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2014:	+ 11,730,653
5. Increase in Personal Property for 2014:	
5a. Personal Property 2014	+ 7,338,793
5b. Personal Property 2013	- 11,200,579
5c. Increase in Personal Property (5a minus 5b)	+ 0
If 5c is negative, enter zero	
6. Valuation of annexed territory for 2014:	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment	+ 0
7. Valuation of Property that has Changed in Use during 2014:	+ 2,047,697
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	13,778,350
9. Total Est Valuation July 1, 2014	567,736,926
10. Total valuation less valuation adjustment (9 minus 8)	553,958,576
11. Factor for increase (8 divided by 10)	0.02487
12. Amount of increase (11 times 3)	+ \$ 503,060
13. Maximum Tax Levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 20,730,627
14. Debt Service Levy in this 2015 Budget	354,973
15. Maximum levy, including debt service, prior to CPI adjustment (13 plus 14)	\$ 21,085,600
16. Consumer Price Index for all urban consumers	1.5%
17. Consumer Price Index Adjustment (3 times 16)	303,414
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	21,389,013

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Riley County

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) AND 16/20M VEHICLE TAX

2015 Budgeted Fund Names	Tax Levy Amount in 2014 Budget	County Treasurer's Estimate for Year 2015		
		MVT	RVT	16/20M VEH
General - 001	16,479,949	1,489,700	13,680	15,240
County Building Fund - 152	95,040	8,590	80	310
Economic Development Fund - 146	0	0	0	0
Soil Conservation District Fund - 220	0	0	0	0
Worker's Compensation Fund - 149	0	0	0	0
Special Alcohol Programs Fund - 132	0	0	0	0
Special Parks Fund - 155	0	0	0	0
RCPD Fund - 173	3,652,578	330,165	3,030	3,735
Rural Fire Capital Outlay Fund - 184	0	0	0	0
Capital Improvements Fund - 145	0	0	0	0
Bond and Interest Fund - 181	401,383	36,269	333	90
TOTAL	20,628,950	1,864,724	17,123	19,375

County Treas Motor Vehicle Estimate	1,864,724		
County Treasurers Recreational Vehicle Estimate		17,123	
County Treasurers 16/20M Vehicle Estimate			19,375
Motor Vehicle Factor (Rounded)	0.09039		
Recreational Vehicle Factor (Rounded)		0.00083	
16/20M Vehicle Factor (Rounded)			0.00094

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2013

Riley County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Int. Rate %	Amt of Bonds Issued	Amount Outstanding 01/01/2014	Date Due		Amount Due 2014		Amount Due 2015	
					Int.	Prin.	Int.	Prin.	Int.	Prin.
General Obligation:										
Series 1999-A	1999	4.55	262,218	5,000	3/1 & 9/1	9/1	250	5,000	0	0
Series 2009	2009	5.90	90,000	55,000	3/1 & 9/1	9/1	3,220	10,000	2,630	10,000
Series 2010	2010	2.00-3.375	375,000	275,000	3/1 & 9/1	9/1	8,081	35,000	7,381	35,000
Series 2010-B	2010	3.45	4,915,000	2,590,000	3/1 & 9/1	9/1	91,988	235,000	84,938	210,000
Series 2012	2012	1.69	205,000	185,000	3/1 & 9/1	9/1	2,510	20,000	2,390	20,000
Temporary Note Series 2013	2013	3.19	90,000	90,000	12/31	12/31	2,871	90,000	0	0
Series 2013	2013	2.28	1,860,000	1,860,000	3/1 & 9/1	9/1	54,204	250,000	49,225	280,000
Temporary Note Series 2014(EST)	2014	3.19	495,000	0	12/31	12/31	0	0	15,791	495,000
Total G.O. Bonds				5,060,000			163,124	645,000	162,355	1,050,000
Revenue Bonds:										
Total Revenue Bonds				0			0	0	0	0
Other:										
KS Water Pollution Control Loan	2000	3.09	180,106	61,374	3/1 & 9/1	3/1 & 9/1	1,817	10,403	1,493	10,727
Hwy 24 Lane Widening TRF0064	2007	3.68	628,000	271,265	2/1 & 8/1	8/1	10,661	66,496	8,047	69,110
							0	0	0	0
Total Indebtedness				5,392,639			175,602	721,899	171,895	1,129,837

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Outright Purchase Price	Other Charges in Contract	Total Amount Financed (Beg Princ)	Principal Balance Due 01/01/2014	Payments Due 2014	Payments Due 2015
Ambulance (2)	10/8/2009	60	3.27	344,476		344,476	73,397	75,797	75,797
Fire Station Buildings	10/28/2009	60	3.29	210,000		210,000	44,762	46,235	0
Ambulance (2)	11/19/2010	60	3.08	389,902		308,078	123,231	65,411	63,513
VOIP Telephony system	04/28/2011	60	0.00	218,686		28,856	85,619	43,737	43,737
Motor Grader (4)	04/01/2013	120		560,923		834,076	779,015	55,060	55,060
Totals							1,106,025	286,240	238,107

Page No. 4a

Riley County

STATEMENT OF INTERFUND TRANSFERS NON-CEMETERY FUNDS

Transfer From:	Transfer To:	2013	2014	2015	Statute
Deep Creek Sewer	Deep Creek Capital Reserve	0	567	4,200	12-823d
Fire District	Rural Fire Capital Outlay	140,000	20,000	40,000	19-3612c
Hunter's Island Water District	Hunters Island Capital Reserve	0	593	2,933	12-823d
Terra Heights Sewer	Terra Heights Sewer Sinking	0	23,680	26,722	19-27a09
Valleywood Combined Operations	Valleywood Combined Reserve	0	30,000	26,468	19-27a09
University Park Water & Sewer	University Park Water & Sewer Reserve	18,000	32,329	22,343	12-823d
Moehlman Bottoms Water District Fund	Moehlman Bottoms Water Reserve	0	4,876	0	12-823d
Konza Water	Konza Water Reserve Fund	0	30,427	15,547	12-823d
Carson Sewer Fund	Carson Sewer Reserve	0	2,889	6,835	12-823d
Terra Heights Sewer Sinking Fund	Bond and Interest	4,000	5,000	3,031	Bond Covenant
University Park Sewer Cap	Bond and Interest	0	92,871	510,791	Bond Covenant
General	Economic Development	0	250,000	275,000	19-4102
General	Capital Improvements Fund	1,588,666	3,597,655	0	19-120
Capital Improvements Fund	General Fund	0	800,000	0	19-120
General	Landfill Closure Fund	30,000	40,000	40,000	Court Order
Motor Vehicle Operations	General	66,836	0	0	8-145
County Auction	CIP	209,778	0	0	19-211
County Auction	Adult Services	3,874	0	0	
County Auction	Rural Fire Capital	5,860	0	0	
County Auction	Solid Waste	5,264	0	0	
County Auction	General	6,928	0	0	19-211
General	Health Department Fund	300,000	1,045,691	1,279,894	19-4443/4444
Health Department Fund	General Fund	0	645,440	0	19-4443/4444
Workers Comp	General	0	139,855	0	Fund Closing
Capital Improvements Fund	Bond and Interest	203,669	209,769	205,569	Bond Covenant
Economic Development Fund	Bond and Interest	0	40,552	45,325	Bond Covenant
Fire District	RCPD Fund	20,569	16,455	0	Local Agreement
University Park Water & Sewer	General	2,448	0	0	68-735
Register of Deeds Tech fund	Capital Improvements Fund	50,000	0	0	19-4102
Total		2,655,912	7,048,649	2,504,858	

CO = Fund Close Out

Riley County

FUND PAGE - GENERAL

Adopted Budget
General - 001

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	4,257,522	5,154,405	2,653,253
Ad Valorem Tax	14,689,381	16,706,061	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	328,380	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	1,281,294	1,386,992	1,489,700
Recreational Vehicle Tax	11,977	0	13,680
Watercraft	0	0	18,228
Commercial Vehicle Fees	0	0	40,980
Mineral Production Tax	0	0	0
16/20 M Vehicle Tax	17,902	0	15,240
Intangibles Tax	251,536	0	189,067
Interest on Taxes	1,671	140,630	125,000
Local Sales Tax	1,697,310	1,617,222	1,500,000
Interest Income	46,321	45,555	70,000
Reimbursed Expenses	225,022	0	0
Franchise Fees	43,862	0	32,000
Licenses, Fees, Permits	325,617	266,035	199,420
Diversion Fees	105,875	86,885	80,000
State Aid	988	0	0
Special City/County Highway Fund	970,325	944,921	950,000
Federal Aid	42,381	36,300	33,000
Vehicle Rental Excise Tax	30,289	0	31,400
Mortgage Fees	983,312	962,561	650,000
Recording Fees	115,945	0	80,000
21st Judicial Dist Case Receipts	0	0	55,000
Juvenile and Misc Restricted Funds	5,959	0	0
Transfer from CIP	0	800,000	0
Transfer From County Auction Fund	6,928	0	0
Transfer From Workers Comp Fund	0	139,855	0
Transfer From University Park Water and Sewer	2,448	0	0
Transfer From Treasurer's Motor Vehicle fund	66,856	0	0
Transfer from Health Department fund	0	645,440	0
TIF Adjustment	(241,775)	0	0
Total Receipts	21,009,804	23,778,457	5,572,715
Resources Available:	25,267,326	28,932,862	8,225,968

FUND PAGE - GENERAL

Adopted Budget

General - 001

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Resources Available:	25,267,326	28,932,862	8,225,968
Expenditures:			
County Attorney	1,540,494	1,736,470	1,822,198
County Clerk	698,882	774,946	814,915
County Commissioners	184,721	198,207	209,245
Information Systems	1,201,802	1,414,333	1,646,037
County Counselor	460,999	525,019	559,814
Register of Deeds	351,998	386,003	405,784
County Treasurer	689,430	724,432	761,390
District Court	177,140	188,229	191,450
Emergency Management	174,814	211,099	221,146
County Coroner	55,116	69,557	68,177
Juvenile Detention	79,277	87,047	80,128
Fair	92,818	98,352	99,345
Museum	322,006	351,245	370,752
Parks	434,994	0	0
Election	315,217	442,597	437,915
Ambulance	724,171	859,240	1,020,937
County Appraiser	1,251,758	1,365,101	1,398,379
Planning and Development	459,989	528,734	546,945
General Services	940,356	2,018,950	2,398,018
Youth Task Force	0	0	0
Road & Bridge/Public Works	5,463,083	6,787,673	7,266,151
Noxious Weed & HH Waste	536,134	608,127	627,859
Fairmont - Fund 19	0	0	0
Truancy Monitor - Fund 34	0	0	0
Domestic Violence - Fund 35	0	0	0
JJA Prevention - Fund 39	0	0	0
GIS	0	0	0
Approp - Council on Aging	242,880	252,382	252,437
Approp - Mental Health	237,000	244,000	251,000
Approp - Big Lakes Development Center	195,052	198,953	208,901
Approp - Extension Council	495,095	505,661	526,602
Health Dept.	0	0	0
Health Dept.-Healthy Families America Contract	0	0	0
Approp - Conservation District	52,990	53,520	54,590
Approp - Animal Shelter	55,000	60,000	65,000
Approp - Emergency Shelter	11,000	11,000	11,000
Approp - Riley Cnty Genealogical Society	3,100	3,100	3,500
Approp - ATA Bus	110,490	110,490	110,490
FICA-Payroll Clearing	(3)	0	0
Liability Insurance	636,452	486,745	564,069
Juvenile and Misc Restricted Funds	0	36,099	0
Juvenile Supervision Fees	0	8,954	9,764
Transfer to Capital Improvement Fund	1,588,666	3,597,655	0
Transfer to Economic Development Fund	0	250,000	275,000
Transfer to Landfill Closure	30,000	40,000	40,000
Transfer to Health Dept - Healthy Families	300,000	1,045,691	1,279,894
Total Expenditures	20,112,921	26,279,609	24,598,832
Unencumbered Cash Balance, Dec 31	5,154,405	2,653,253	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			580,000
Total Expenditures and Non-Appropriated Balance			25,178,832
Tax Required			16,952,864
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			16,952,864

Riley County

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Expenditures:			
County Attorney			
Salaries	1,062,745	1,122,211	1,176,166
Employee Benefits	376,840	470,309	503,734
Commodities	18,098	19,404	19,650
Contractual	81,781	119,596	117,648
Capital Outlay	1,030	4,950	5,000
Total	1,540,494	1,736,470	1,822,198
County Clerk			
Salaries	490,585	514,087	541,077
Employee Benefits	171,430	218,487	229,958
Commodities	5,167	5,841	6,400
Contractual	31,700	35,046	35,980
Capital Outlay	0	1,485	1,500
Total	698,882	774,946	814,915
County Commissioners			
Salaries	114,300	118,433	124,934
Employee Benefits	45,623	50,334	53,097
Commodities	1,136	1,818	1,836
Contractual	23,662	27,623	29,378
Capital Outlay	0	0	0
Total	184,721	198,207	209,245
Information Systems			
Salaries	443,100	514,022	547,744
Salaries - Health Department	42,080	47,601	50,182
Employee Benefits	166,321	215,542	228,524
Employee Benefits - Health Department	19,722	18,982	21,327
Commodities	14,662	27,596	25,750
Commodities - Health Dept.	222	322	250
Contractual	276,933	335,066	485,880
Contractual - Health Dept.	780	34,432	37,530
Capital Outlay	204,798	176,715	225,300
Capital Outlay - Health Dept.	33,184	44,055	23,550
Total	1,201,802	1,414,333	1,646,037
County Counselor			
Salaries	316,092	328,411	346,424
Employee Benefits	107,420	139,574	147,230
Commodities	4,142	6,287	6,450
Contractual	32,306	49,262	58,210
Capital Outlay	1,039	1,485	1,500
Total	460,999	525,019	559,814
Register of Deeds			
Salaries	246,532	255,991	270,003
Employee Benefits	90,565	108,796	114,751
Commodities	3,169	2,990	3,020
Contractual	11,732	13,949	16,010
Capital Outlay	0	2,277	2,000
Total	351,998	386,003	405,784
County Treasurer			
Salaries	453,141	468,648	493,832
Employee Benefits	186,933	199,175	209,878
Commodities	5,452	8,415	8,600
Contractual	43,348	48,193	49,080
Capital Outlay	556	0	0
Total	689,430	724,432	761,390
Total - Page 6a	5,128,326	5,759,409	6,219,383

Riley County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Expenditures:			
District Court			
Commodities	31,370	30,987	32,500
Contractual	132,644	136,452	154,450
Capital Outlay	13,126	20,790	4,500
Total	177,140	188,229	191,450
Emergency Management			
Salaries	89,698	118,688	125,176
Employee Benefits	42,857	50,442	53,200
Commodities	16,201	15,246	13,000
Contractual	24,060	26,227	29,770
Capital Outlay	1,998	495	0
Total	174,814	211,099	221,146
County Coroner			
Salaries	5,549	5,150	5,627
Employee Benefits	0	405	
Contractual	49,567	64,002	62,550
Total	55,116	69,557	68,177
Juvenile Detention			
Commodities	0	0	0
Contractual	79,277	87,047	80,128
Salaries	0	0	0
Total	79,277	87,047	80,128
Fair			
Commodities	18,420	18,810	19,000
Contractual	64,585	69,251	69,950
Capital Outlay	9,813	10,291	10,395
Total	92,818	98,352	99,345
Museum			
Salaries	235,964	241,629	255,455
Employee Benefits	72,737	96,389	101,937
Commodities	4,401	3,069	3,100
Contractual	8,734	10,157	10,260
Capital Outlay	170	0	0
Total	322,006	351,245	370,752
Parks			
Salaries	245,733	0	0
Salaries - Health Department	16,103	0	0
Employee Benefits	90,798	0	0
Employee Benefits - Health Department	6,038	0	0
Commodities	25,289	0	0
Contractual	12,504	0	0
Capital Outlay	38,529	0	0
Total	434,994	0	0
Election			
Salaries	159,147	198,359	205,056
Employee Benefits	63,167	67,721	70,159
Commodities	11,978	20,493	17,500
Contractual	80,587	130,284	117,200
Capital Outlay	338	25,740	28,000
Total	315,217	442,597	437,915
Ambulance			
Contractual	724,171	859,240	1,020,937
Commodities	0	0	0
Total	724,171	859,240	1,020,937
County Appraiser			
Salaries	819,606	879,220	901,870
Employee Benefits	327,928	369,234	378,908
Commodities	9,264	19,503	19,700
Contractual	94,960	87,739	89,900
Capital Outlay	0	9,405	8,001
Total	1,251,758	1,365,101	1,398,379

Riley County

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Expenditures:			
Planning and Development			
Salaries	271,863	293,483	298,127
Salaries - Health Dept	45,039	48,469	51,188
Employee Benefits	81,586	120,564	126,704
Employee Benefits - Health Dept	21,919	20,599	21,755
Commodities	3,733	4,010	12,900
Contractual	31,512	39,630	34,271
Capital Outlay	4,337	1,980	2,000
Total	459,989	528,734	546,945
General Services			
Salaries	22,824	75,000	75,000
Employee Benefits	5,459	0	
Commodities	2,022	4,300	4,300
Contractual	910,051	1,194,210	1,218,718
Capital Outlay	0	745,440	100,000
Miscellaneous	0	0	1,000,000
Total	940,356	2,018,950	2,398,018
Youth Task Force			
Salaries	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Total	0	0	0
Road & Bridge/Public Works			
Salaries	2,016,542	2,706,742	2,853,913
Salaries - Health Dept	78,501	109,797	98,454
Employee Benefits	883,183	1,080,116	1,148,841
Employee Benefits - Health Dept	55,742	46,664	41,843
Commodities	1,983,953	2,155,874	2,156,650
Contractual	415,103	661,271	632,450
Capital Outlay	30,059	27,210	334,000
Total	5,463,083	6,787,673	7,266,151
CIS			
Salaries	0	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Noxious Weed & HH Waste			
Salaries	256,446	330,393	348,473
Employee Benefits	119,119	140,417	148,101
Commodities	97,251	57,717	55,400
Contractual	71,120	79,601	75,885
Capital Outlay	(7,802)	0	0
Total	536,134	608,127	627,859
Truancy Monitor - Fund 34			
Salaries	0	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Domestic Violence - Fund 35			
Salaries	0	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
Total	0	0	0

Total - Page 6c

7,399,562	9,943,484	10,838,973
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Riley County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
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Expenditures:

Fairmont - Fund 19			
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
JJA Prevention - Fund 39			
Contractual		0	0
Total	0	0	0

Approp - Council on Aging	242,880	252,382	252,437
Health Dept.	0	0	0
Health Dept.-Healthy Families America Contract	0	0	0
Approp - Mental Health	237,000	244,000	251,000
Approp - Big Lakes Development Center	195,052	198,953	208,901
Approp - Extension Council	495,095	505,661	526,602
Approp - Conservation District	52,990	53,520	54,590
Approp - Animal Shelter	55,000	60,000	65,000
Approp - Emergency Shelter	11,000	11,000	11,000
Approp - Riley Cnty Genealogical Society	3,100	3,100	3,500
Approp - ATA Bus	110,490	110,490	110,490
FICA-Payroll Clearing	(3)	0	0
Liability Insurance	636,452	486,745	564,069
Juvenile and Misc Restricted Funds	0	36,099	0
Juvenile Supervision Fees	0	8,954	9,764
Transfer to Capital Improvement Fund	1,588,666	3,597,655	0
Transfer to Economic Development Fund	0	250,000	275,000
Transfer to Landfill Closure	30,000	40,000	40,000
Transfer to Health Dept - Healthy Families	300,000	1,045,691	1,279,894
Total	3,957,722	6,904,250	3,652,247

Total - Page 6d	3,957,722	6,904,250	3,652,247
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Total - Page 6a	5,128,326	5,759,409	6,219,383
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Total - Page 6b	3,627,311	3,672,466	3,888,229
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Total - Page 6c	7,399,562	9,943,484	10,838,973
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Total - Page 6d	3,957,722	6,904,250	3,652,247
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Total Expenditures	20,112,921	26,279,609	24,598,832
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Adopted Budget

Adopted Budget Health Department Fund - 030	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	952,062	695,975	0
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Escape Tax	0	0	
State Grant	1,114,257	1,228,961	893,035
Federal Grant	1,218,642	900,209	1,168,048
Fees - Self Pay	134,627	177,000	116,670
Fees - Medicaid	39,038	87,000	37,000
Fees Other Insurance	241,628	231,500	233,000
Miscellaneous Collection	32,202	37,240	31,940
Reimbursements	6,386	0	1,800
Transfer In - Riley Co. General Fund	300,000	1,045,691	1,279,894
Total Receipts	3,086,780	3,707,601	3,761,387
Resources Available:	4,038,842	4,403,576	3,761,387

Riley County

FUND PAGE - GENERAL

Adopted Budget Health Department Fund - 030	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Resources Available:	4,038,842	4,403,576	3,761,387
Expenditures:			
General Fund	294,143	1,106,649	440,124
Emergency Response	56,203	65,434	67,021
Primary Care	148,061	312,975	0
Child Care Licensing	60,699	66,421	69,036
Immunization Action Plan	296,275	260,321	357,281
HIV Case Management	36,062	41,914	44,983
Family Planning	377,474	388,926	418,072
Healthy Families	418,305	430,755	518,842
Healthy Foods & Health Education	63,588	75,198	36,052
Smart Start	755,274	755,651	801,009
ECBG	1,131	0	0
MCH	155,638	181,577	192,327
WIC	553,220	620,200	663,504
State Formula	99,979	97,555	153,136
Capital Improvement	26,815	0	0
Environmental Health	0		
Total Expenditures	3,342,867	4,403,576	3,761,387
Unencumbered Cash Balance, Dec 31	695,975	0	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,761,387
Tax Required			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

Riley County

FUND PAGE - GENERAL DETAIL

Adopted Budget Health Department Fund - Detail Expend	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Expenditures:			
General Fund			
Salaries	171,088	253,901	225,088
Employee Benefits	34,730	107,908	93,662
Commodities	5,636	7,650	5,750
Contractual	78,613	91,750	113,624
Capital Outlay	4,076	0	0
Transfer Out to General fund	0	645,440	0
Total	294,143	1,106,649	440,124
Emergency Response			
Salaries	31,119	44,515	45,406
Employee Benefits	13,050	18,919	19,297
Commodities	11,649	2,000	1,500
Contractual	385	0	818
Capital Outlay	0	0	0
Total	56,203	65,434	67,021
Primary Care			
Salaries	111,683	201,926	0
Employee Benefits	28,129	85,819	0
Commodities	3,526	13,625	0
Contractual	4,723	6,805	0
Capital Outlay	0	4,800	0
Total	148,061	312,975	0
Child Care Licensing			
Salaries	40,422	44,898	46,966
Employee Benefits	19,836	19,082	19,960
Commodities	242	675	550
Contractual	199	1,224	1,560
Capital Outlay	0	542	0
Total	60,699	66,421	69,036
Immunization Action Plan			
Salaries	53,535	57,278	87,285
Employee Benefits	17,911	24,343	37,096
Commodities	220,833	175,200	230,100
Contractual	3,996	3,500	2,800
Capital Outlay	0	0	0
Total	296,275	260,321	357,281
HIV Case Management			
Salaries	23,221	27,799	30,304
Employee Benefits	9,354	11,815	12,879
Commodities	2,038	1,950	1,800
Contractual	1,449	350	0
Capital Outlay	0	0	0
Total	36,062	41,914	44,983
Family Planning			
Salaries	195,643	208,976	217,047
Employee Benefits	76,407	88,815	92,245
Commodities	77,481	63,000	86,250
Contractual	27,943	28,135	22,530
Capital Outlay	0	0	0
Total	377,474	388,926	418,072
Healthy Families			
Salaries	273,116	288,404	336,570
Employee Benefits	94,866	122,571	143,042
Commodities	4,563	9,250	4,700
Contractual	45,760	10,530	34,530
Capital Outlay	0	0	0
Total	418,305	430,755	518,842

Total - Page 6a

1,687,222	2,673,395	1,915,359
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Riley County

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Expenditures:			
Healthy Foods & Health Education			
Salaries	39,275	47,718	24,949
Employee Benefits	15,751	20,280	10,603
Commodities	6,464	7,200	500
Contractual	2,098	0	0
Capital Outlay	0	0	0
Total	63,588	75,198	36,052
Smart Start			
Salaries	154,966	143,475	189,873
Employee Benefits	64,165	58,145	77,824
Commodities	88,020	12,250	70,750
Contractual	445,498	541,781	462,562
Capital Outlay	2,625	0	0
Total	755,274	755,651	801,009
ECBC			
Salaries	276	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	855	0	0
Capital Outlay	0	0	0
Total	1,131	0	0
MCH			
Salaries	116,454	126,019	133,352
Employee Benefits	37,129	53,558	56,675
Commodities	407	0	500
Contractual	1,648	2,000	1,800
Capital Outlay	0	0	0
Total	155,638	181,577	192,327
WIC			
Salaries	388,419	419,385	441,658
Employee Benefits	139,308	175,240	183,596
Commodities	10,198	15,550	12,500
Contractual	15,077	10,025	25,750
Capital Outlay	218	0	0
Total	553,220	620,200	663,504
State Formula			
Salaries	56,491	55,828	86,064
Employee Benefits	21,204	23,727	36,577
Commodities	7,245	7,150	9,250
Contractual	15,039	10,850	21,243
Capital Outlay	0	0	0
Total	99,979	97,555	153,136
Capital Improvement			
Salaries	0	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	25,294	0	0
Capital Outlay	1,521	0	0
Total	26,815	0	0
Environmental Health			
Salaries	0	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
Total	0	0	0

Total - Page 6b

1,655,645 1,730,181 1,846,028

Total Expenditures

3,342,867 4,403,576 3,761,387

Riley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building Fund - 152	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	273,554	261,037	50,000
Ad Valorem Tax	299,619	95,040	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,653	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	32,139	28,000	8,590
Recreational Vehicle Tax	302	260	80
16/20 M Vehicle Tax	457	1,000	310
Commercial Vehicle Fees	0	0	835
Watercraft	0	0	105
TIF Adjustment	-4,936	0	0
Vehicle Rental Excise Tax	736	700	181
Misc Reimbursement	11,563	0	0
Total Receipts	347,535	125,000	10,101
Resources Available:	621,089	386,037	60,101
Expenditures:			
Contractual Services	349,018	141,000	224,800
Contractual Services - Health Dept.	0	30,000	40,000
Commodities	10,181	4,000	5,200
Capital Outlay	853	161,037	0
Total Expenditures	360,052	336,037	270,000
Unencumbered Cash Balance, Dec 31	261,037	50,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			270,000
Tax Required			209,899
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			209,899

Adopted Budget

Economic Development Fund - 146	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	424,260	253,071	105,000
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Real Estate Redemption	59,805	0	0
Transfer in from Konza Sewer II	0	0	0
GO Bond Proceeds	515,000	0	0
Transfer In From General Fund	0	250,000	275,000
Total Receipts	574,805	250,000	275,000
Resources Available:	999,065	503,071	380,000
Expenditures:			
Contractual Services	745,994	357,519	334,475
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Bond & Interest	0	40,552	45,525
	0	0	0
Total Expenditures	745,994	398,071	380,000
Unencumbered Cash Balance, Dec 31	253,071	105,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			380,000
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Riley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Worker's Compensation Fund - 149	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	139,752	139,855	0
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Interest	97	0	0
Vehicle Rental Excise Tax	0	0	0
Transfer In	0	0	0
Total Receipts	103	0	0
Resources Available:	139,855	139,855	0
Expenditures:			
Contractual Services	0	0	0
Personnel Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General Fund	0	139,855	0
Total Expenditures	0	139,855	0
Unencumbered Cash Balance, Dec 31	139,855	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Special Alcohol Programs Fund - 132	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	10,400	9,707	8,957
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Local Alcoholic Liquor Tax	3,997	4,250	4,500
Misc Collections	0	0	0
Total Receipts	3,997	4,250	4,500
Resources Available:	14,397	13,957	13,457
Expenditures:			
Contractual Services	4,690	5,000	13,457
Programs	0	0	0
Total Expenditures	4,690	5,000	13,457
Unencumbered Cash Balance, Dec 31	9,707	8,957	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			13,457
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Riley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget RCPD Fund - 173	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	62,837	213,886	50,000
Ad Valorem Tax	3,597,698	3,652,578	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	81,037	0	0
Motor Vehicle Tax	321,182	335,000	330,165
Recreational Vehicle Tax	3,002	3,085	3,030
16/20 M Vehicle Tax	4,979	500	3,735
Vehicle Rental Excise Tax	7,593	9,000	6,960
Commercial Vehicle Fees	2,784	0	10,040
Watercraft	0	0	4,040
TIF Adjustment	-59,220	0	0
Transfer in from Rural Fire	20,569	16,455	0
Transfer In from General fund	0	0	0
Transfer In from CIP fund	0	0	0
Total Receipts	3,979,624	4,016,618	357,970
Resources Available:	4,042,461	4,230,504	407,970
Expenditures:			
Commodities	2,159	10,000	10,000
Contractual	3,765,710	4,170,504	4,130,956
Capital Outlay	60,706	0	0
Total Expenditures	3,828,575	4,180,504	4,140,956
Unencumbered Cash Balance, Dec 31	213,886	50,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			4,140,956
Tax Required			3,732,986
Delinquency Computation	1.40 %		53,004
Amount of 2014 Ad Valorem Tax			3,785,990

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Register of Deeds Technology Fund - 106	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	69,847	51,175	0
Revenues:			
Fees	79,876	75,000	50,000
Interest	50	100	50
Total Receipts	79,926	75,100	50,050
Resources Available:	149,773	126,275	50,050
Expenditures:			
Capital Outlay	3,750	89,947	11,550
Commodities	51	1,328	3,500
Contractual Services	44,797	35,000	35,000
Transfer Out to CIP	50,000	0	0
Total Expenditures	98,598	126,275	50,050
Unencumbered Cash Balance, Dec 31	51,175	0	0

Riley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Rural Fire Capital Outlay Fund - 184	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	277,357	305,917	200,000
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Transfer From Rural Fire District	140,000	20,000	40,000
GO Bond proceeds	0	0	0
Total Receipts	140,000	20,000	40,000
Resources Available:	417,357	325,917	240,000
Expenditures:			
Capital Outlay	94,204	125,917	240,000
Contractual Services	0	0	0
Commodities	17,236	0	0
Total Expenditures	111,440	125,917	240,000
Unencumbered Cash Balance, Dec 31	305,917	200,000	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			240,000
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Riley County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvements Fund - 145	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	2,141,431	1,958,706	2,400,000
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Transfer from Motor Vehicle fund	0	0	0
Misc Reimbursement	0	0	0
Transfer from Register of Deeds Tech	50,000	0	0
Transfer from Auction	209,778	0	0
Transfer from General Fund	1,588,666	3,597,655	0
Misc Collections	119,557	48,192	0
Interest	1,471	418	0
Total Receipts	1,969,472	3,646,265	0
Resources Available:	4,110,903	5,604,971	2,400,000
Expenditures:			
Capital Outlay	1,467,961	1,744,396	2,194,431
Transfer to Bond & Interest	203,669	209,769	205,569
Contractual Services	364,087	450,806	0
Commodities	116,480	0	0
Transfer Out to General fund	0	800,000	0
Total Expenditures	2,132,197	3,204,971	2,400,000
Unencumbered Cash Balance, Dec 31	1,958,706	2,400,000	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,400,000
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Bond and Interest Fund - 181	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	388,387	160,489	130,000
Ad Valorem Tax	87,879	401,383	xxxxxxxxxxxxxx
Delinquent Tax	14,264	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	61,794	8,000	36,269
Recreational Vehicle Tax	570	75	333
16/20 M Vehicle Tax	1,153	50	90
Special Assessments	168,479	110,000	143,697
Commercial Vehicle Fees	0	0	245
Vehicle Rental Excise Tax	1,569	200	765
Watercraft			444
TIF Adjustment	-1,486	0	0
Transfer from CIP	203,669	209,769	205,569
GO Bond Proceeds	1,126,616	0	0
Transfer from University Park Sewer Cap	0	92,871	510,791
Transfer from Terra Heights Sewer Sinking	4,000	5,000	3,031
Transfer from Economic Development	0	40,552	45,525
Transfer from Driftwood Paving District	0	0	0
Transfer from Lakewood Paving District	0	0	0
Transfer from High Meadow Paving District	0	0	0
Total Receipts	1,668,507	867,900	946,759
Resources Available:	2,057,094	1,028,389	1,076,759
Expenditures:			
Principal	1,699,071	721,900	1,129,837
Interest	182,492	175,601	171,262
Commission and Postage	15,042	888	633
Contractual Services	0	0	0
Cash Basis Requirement	0	0	130,000
Total Expenditures	1,896,605	898,389	1,431,732
Unencumbered Cash Balance, Dec 31	160,489	130,000	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,431,732
Tax Required			354,973
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			354,973

Riley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Resourceful KS Energy Capital Project - 177	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	-2,217	0	0
Revenues:			
Federal Energy Grant	512,062	0	0
Total Receipts	512,062	0	0
Resources Available:	509,845	0	0
Expenditures:			
Contractual Services	431,427	0	0
Commodities	72,534	0	0
Capital Outlay	5,884	0	0
Transfer to Bond Redemption			
Total Expenditures	509,845	0	0
Unencumbered Cash Balance, Dec 31	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Clerk Tech Fund -	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	0	0	0
Revenues:			
Misc Collections	0	0	12,500
Total Receipts	0	0	12,500
Resources Available:	0	0	12,500
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	12,500
Total Expenditures	0	0	12,500
Unencumbered Cash Balance, Dec 31	0	0	0

Riley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Landfill Closure Fund - 180	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	2,262	7,962	5,700
Revenues:			
Temporary Note Proceeds	0	0	0
Bond Proceeds	0	0	0
Transfer from General Fund	30,000	40,000	40,000
Total Receipts	30,000	40,000	40,000
Resources Available:	32,262	47,962	45,700
Expenditures:			
Contractual Services	24,254	42,262	45,700
Commodities	46	0	0
Capital Outlay	0	0	0
Temporary Note Principal	0	0	0
Temporary Note Interest	0	0	0
Total Expenditures	24,300	42,262	45,700
Unencumbered Cash Balance, Dec 31	7,962	5,700	0

County Treasure Tech Fund -	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	0	0	0
Revenues:			
Misc Collection	0	0	12,500
Total Receipts	0	0	12,500
Resources Available:	0	0	12,500
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	12,500
Total Expenditures	0	0	12,500
Unencumbered Cash Balance, Dec 31	0	0	0

Riley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Juvenile Service - 127	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	37,969	38,979	13,000
Revenues:			
State Aid	305,426	322,744	311,728
Misc Collection	242	10,000	0
JJA Prevention	0	0	0
Total Receipts	305,668	332,744	311,728
Resources Available:	343,637	371,723	324,728
Expenditures:			
Personnel Services	202,092	209,939	221,567
Contractual Services	17,370	53,605	8,813
Commodities	5,976	7,928	6,500
Capital Outlay	1,079	4,312	0
Employee Benefits	78,141	82,939	87,848
Transfer Out	0	0	0
Total Expenditures	304,658	358,723	324,728
Unencumbered Cash Balance, Dec 31	38,979	13,000	0

Adopted Budget

Road & Bridge 1/2 Cent Sales Tax Fund - 157	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	2,406,726	2,935,250	1,058,901
Revenues:			
Temporary Note Proceeds	0	0	0
Loan Proceeds	0	0	5,400,000
Reimbursements	0	0	0
Sales Tax	1,417,282	1,500,000	1,500,000
K-DOT revenue	0		
Total Receipts	1,417,282	1,500,000	6,900,000
Resources Available:	3,824,008	4,435,250	7,958,901
Expenditures:			
Contractual Services	248,496	3,376,349	6,089,100
Temp Note Principal	0	0	0
Temp Note Interest	0	0	0
Commodities	450,288	0	0
Capital Outlay	189,974	0	1,869,801
Transfer to Bond & Interest	0	0	0
Total Expenditures	888,758	3,376,349	7,958,901
Unencumbered Cash Balance, Dec 31	2,935,250	1,058,901	0

Riley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Emergency 911 Fund - 148	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	580,894	612,934	250,000
Revenues:			
Charges for Services	306,590	250,000	250,000
Interest	424	0	400
Total Receipts	307,014	250,000	250,400
Resources Available:	887,908	862,934	500,400
Expenditures:			
Contractual Services	263,970	133,700	257,400
Commodities	0	0	0
Capital Outlay	11,004	479,234	243,000
Total Expenditures	274,974	612,934	500,400
Unencumbered Cash Balance, Dec 31	612,934	250,000	0

Adopted Budget Solid Waste Disposal Fund - 150	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	196,888	310,415	200,000
Revenues:			
Charges for Services	2,202,173	2,150,000	2,150,000
Other Income	0	15,000	15,000
Return Check Expense	-24	0	0
Transfer from County Auction	5,264	0	0
Total Receipts	2,207,413	2,165,000	2,165,000
Resources Available:	2,404,301	2,475,415	2,365,000
Expenditures:			
Personnel Services	141,272	137,729	144,039
Employee Benefits	67,292	58,535	61,217
Contractual Services	1,856,871	1,950,400	2,016,400
Commodities	28,223	58,000	52,700
Capital Outlay	228	2,200	2,200
Miscellaneous	0	68,551	88,444
Transfer to Bond & Interest	0	0	0
Transfer to CIP	0	0	0
Total Expenditures	2,093,886	2,275,415	2,365,000
Unencumbered Cash Balance, Dec 31	310,415	200,000	0

Adopted Budget County Auction Fund - 118	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	852	11,194	74,109
Revenues:			
Miscellaneous Collections	255,134	70,000	150,000
Total Receipts	255,134	70,000	150,000
Resources Available:	255,986	81,194	224,109
Expenditures:			
Contractual Services	12,931	7,085	74,109
Commodities	157	0	150,000
Transfer to CIP	209,778	0	0
Transfer to Solid Waste	5,264	0	0
Transfer to Adult Services	3,874	0	0
Transfer to General Fund	6,928	0	0
Transfer to Rural Fire	5,860	0	0
Total Expenditures	244,792	7,085	224,109
Unencumbered Cash Balance, Dec 31	11,194	74,109	0

Adopted Budget

Adult Services - 144	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	42,180	113,443	30,000
Revenues:			
State Aid	447,984	446,000	517,101
Transfer In	3,874	0	0
Other	80,295	22,000	22,000
Return Check Expense	0	0	0
Total Receipts	532,153	468,000	539,101
Resources Available:	574,333	581,443	569,101
Expenditures:			
Personnel Services	299,887	308,606	327,235
Contractual Services	37,468	104,854	96,971
Commodities	9,178	6,826	3,320
Capital Outlay	9,317	0	2,500
Employee Benefits	105,040	131,157	139,075
Transfer Out	0	0	0
Total Expenditures	460,890	551,443	569,101
Unencumbered Cash Balance, Dec 31	113,443	30,000	0

Adopted Budget

Motor Vehicle Operations Fund - 130

Motor Vehicle Operations Fund - 130	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	66,856	7,710	0
Revenues:			
Fees	353,435	379,000	384,000
Total Receipts	353,435	379,000	384,000
Resources Available:	420,291	386,710	384,000
Expenditures:			
Personnel Services	208,190	226,630	240,860
Employee Benefits	88,687	96,318	102,336
Commodities	15,027	11,700	13,100
Contractual Services	26,757	40,452	25,204
Capital Outlay	7,064	11,610	2,500
Transfer to General Fund	66,856	0	0
Total Expenditures	412,581	386,710	384,000
Unencumbered Cash Balance, Dec 31	7,710	0	0

Riley County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget War Memorial Fund - 112	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	15,354	15,704	14,904
Revenues:			
Donations	1,800	1,200	1,200
Interest on Idle Funds	0	0	0
Total Receipts	1,800	1,200	1,200
Resources Available:	17,154	16,904	16,104
Expenditures:			
Contractual Services	1,450	2,000	16,104
Total Expenditures	1,450	2,000	16,104
Unencumbered Cash Balance, Dec 31	15,704	14,904	0

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District Fund - 183

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	10,911	22,873	0
Ad Valorem Tax	473,550	525,615	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,575	19,000	19,000
Commercial Vehicle Fees	0	0	4,360
Motor Vehicle Tax	66,823	66,000	69,020
Recreational Vehicle Tax	1,200	1,200	1,180
LAVTR	0	0	0
Watercraft	0	0	1,671
16/20 M Vehicle Tax	3,234	3,200	2,120
Real Estate Redemption	0	0	0
Vehicle Rental Excise Tax	0	0	0
Miscellaneous Collection	0	5,000	3,000
Transfer In County Auction	5,860	0	0
Total Receipts	565,242	620,015	100,351
Resources Available:	576,153	642,888	100,351
Expenditures:			
Personnel Services	97,275	112,352	117,412
Contractual Services	115,250	193,573	163,130
Commodities	136,349	175,300	183,600
Capital Outlay	7,170	77,459	75,400
Employee Benefits	36,667	47,749	49,900
Transfer to Rural Fire Capital Outlay	140,000	20,000	40,000
Lease Payment	0	0	0
Transfer to CIP	0	0	0
Transfer to RCPD	20,569	16,455	0
Total Expenditures	553,280	642,888	629,442
Unencumbered Cash Balance, Dec 31	22,873	0	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			629,442
Tax Required			529,091
Delinquency Computation 0.00 %			0
Amount of 2014 Ad Valorem Tax			529,091

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	525,615
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	525,615
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ 974,642	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ 2,853,330	
5b. Personal Property 2013	- 4,930,703	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment	+ 0	
7. Valuation of Property that has Changed in Use during 2014:	+ 455,170	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	1,429,812	
9. Total Est Valuation July 1, 2014	105,818,745	
10. Total valuation less valuation adjustment (9 minus 8)	104,388,933	
11. Factor for increase (8 divided by 10)	0.01370	
12. Amount of increase (11 times 3)	+ \$ 7,201	
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ 532,816	
14. Debt Service Levy in this 2015 Budget	0	
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ 532,816	
16. Consumer Price Index for all urban consumers	1.5%	
17. Consumer Price Index Adjustment (3 times 16)	7,884	
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	540,700	

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name

University Park Water and Sewer Fund - 230

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	14,689	7,769	0
Ad Valorem Tax	9,369	9,593	xxxxxxxxxxxxxxx
Delinquent Tax	26	26	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Services	0	0	0
Special Collections	2,209	97,722	105,328
Miscellaneous Reimbursements	81,235	0	0
Deposits	675	0	0
Return Check Expense	(405)	0	0
Total Receipts	93,109	107,341	105,328
Resources Available:	107,798	115,110	105,328
Expenditures:			
Contractual Services	56,392	51,931	62,189
Commodities	21,274	25,850	25,655
Capital Outlay	1,915	5,000	5,000
Transfer to General Fund	2,448	0	0
Transfer to University Park Reserve Fund	18,000	32,329	22,343
Total Expenditures	100,029	115,110	115,187
Unencumbered Cash Balance, Dec 31	7,769	0	xxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			115,187
Tax Required			9,859
Delinquency Computation		%	0
Amount of 2014 Ad Valorem Tax			9,859

Adopted Budget University Park Water and Sewer Reserve - 284	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	500	1,903	17,329
Revenues:			
Transfer from University Park Water & Sewer	18,000	32,329	22,343
Misc. Collections	11,262	10,395	10,710
Total Receipts	29,262	42,724	33,053
Resources Available:	29,762	44,627	50,382
Expenditures:			
Contractual Services	19,093	5,000	10,000
Commodities	0	5,000	10,000
Capital Outlay	8,766	17,298	30,382
Total Expenditures	27,859	27,298	50,382
Unencumbered Cash Balance, Dec 31	1,903	17,329	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	9,593
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	9,593
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ 18,707	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ 0	
5b. Personal Property 2013	- 0	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment	+ 0	
7. Valuation of Property that has Changed in Use during 2014:	+ -18	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	18,689	
9. Total Est Valuation July 1, 2014	1,481,536	
10. Total valuation less valuation adjustment (9 minus 8)	1,462,847	
11. Factor for increase (8 divided by 10)	0.01278	
12. Amount of increase (11 times 3)	+ \$ 123	
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ 9,716	
14. Debt Service Levy in this 2015 Budget	0	
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ 9,716	
16. Consumer Price Index for all urban consumers	1.5%	
17. Consumer Price Index Adjustment (3 times 16)	144	
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	9,859	

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hunter's Island Water District Fund - 238

FUND PAGE

Adopted Budget
General

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	6,634	7,195	4,105
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Charges for Services	27,471	30,000	32,000
Deposits	225	150	150
Return Check Expense	(22)	0	0
Transfer In from Moehlman Bottoms	0	0	0
Transfer In from HI reserve	0	0	0
Total Receipts	27,674	30,150	32,150
Resources Available:	34,308	37,345	36,255
Expenditures:			
Contractual Services	12,934	14,787	15,462
Commodities	14,179	17,860	17,860
Capital Outlay	0	0	0
Transfer to Hunter's Island Reserve	0	593	2,933
Total Expenditures	27,113	33,240	36,255
Unencumbered Cash Balance, Dec 31	7,195	4,105	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			36,255
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget

Hunter's Island Reserve Fund - 241

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	14,341	15,389	9,753
Revenues:			
Transfer from Hunter's Island Water	0	593	2,933
Miscellaneous	1,048	1,080	1,080
Total Receipts	1,048	1,673	4,013
Resources Available:	15,389	17,062	13,766
Expenditures:			
Commodities	0	0	3,173
Contractual Services	0	5,000	5,593
Capital Outlay	0	2,309	5,000
Total Expenditures	0	7,309	13,766
Unencumbered Cash Balance, Dec 31	15,389	9,753	0

CONSOLIDATED METHOD FUND PAGE

Special District Name

Moehlman Bottoms Water District Fund - 244

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	7,510	7,595	2,722
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Water/Sewer Deposits	74	0	75
Charges for Services	13,662	21,927	14,000
Return Check Expense	0	0	0
Total Receipts	13,736	21,927	14,075
Resources Available:	21,246	29,522	16,797
Expenditures:			
Contractual Services	7,964	10,554	8,574
Commodities	5,687	11,370	8,148
Capital Outlay	0	0	75
Transfer to Hunter Island Water	0	0	0
Transfer to Moehlman Bottoms Reserve	0	4,876	0
Total Expenditures	13,651	26,800	16,797
Unencumbered Cash Balance, Dec 31	7,595	2,722	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			16,797
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Moehlman Bottoms Reserve Fund - 245	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	5,774	6,416	5,801
Revenues:			
Transfer from Moehlman Bottoms Water	0	4,876	0
Misc Collection	642	792	792
Total Receipts	642	5,668	792
Resources Available:	6,416	12,084	6,593
Expenditures:			
Contractual Services	0	2,000	2,000
Commodities	0	2,000	2,000
Capital Outlay	0	2,283	2,593
Total Expenditures	0	6,283	6,593
Unencumbered Cash Balance, Dec 31	6,416	5,801	0

CONSOLIDATED METHOD FUND PAGE

Special District Name Terra Heights Sewer Fund - 252

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	20,401	34,672	19,587
Ad Valorem Tax	4,868	4,897	xxxxxxxxxxxxxxx
Delinquent Tax	1,750	1,721	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Water/Sewer Deposits	75	150	150
16/20 M Vehicle Tax	0	0	0
Charges for Services	20,226	19,200	20,000
Special Assessments	0	0	0
Return Check Expense	0	0	0
Total Receipts	26,919	25,968	20,150
Resources Available:	47,320	60,640	39,737
Expenditures:			
Contractual Services	11,900	16,048	16,310
Commodities	748	1,325	1,675
Transfer to Terra Heights SS Fund	0	23,680	26,722
Capital Outlay	0	0	0
Transfer to Bond & Interest	0	0	0
Total Expenditures	12,648	41,053	44,707
Unencumbered Cash Balance, Dec 31	34,672	19,587	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			44,707
Tax Required			4,970
Delinquency Computation	%		0
Amount of 2014 Ad Valorem Tax			4,970

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	<u>4,897</u>
2. Debt service levy in 2014 budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,897</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ _____	0
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ _____	0
5b. Personal Property 2013	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2014:	+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Est Valuation July 1, 2014	<u>1,163,716</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,163,716</u>
11. Factor for increase (8 divided by 10)		<u>0.00000</u>
12. Amount of increase (11 times 3)	+ \$	<u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$	<u>4,897</u>
14. Debt Service Levy in this 2015 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$	<u>4,897</u>
16. Consumer Price Index for all urban consumers		<u>1.5%</u>
17. Consumer Price Index Adjustment (3 times 16)		<u>73</u>
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)		<u>4,970</u>

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name

Terra Heights Sewer Sinking Fund - 254

FUND PAGE

Adopted Budget
General

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	46,184	41,472	29,938
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Transfer from Terra Heights Sewer Fund	0	23,680	26,722
Misc Collections	12,975	12,900	12,900
Return Check Expense	0	0	0
Total Receipts	12,975	36,580	39,622
Resources Available:	59,159	78,052	69,560
Expenditures:			
Capital Outlay	6,671	15,000	16,969
Commodities	221	15,000	15,175
Contractual	6,795	13,114	34,385
Transfer Out to Bond & Interest	4,000	5,000	3,031
Total Expenditures	17,687	48,114	69,560
Unencumbered Cash Balance, Dec 31	41,472	29,938	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			69,560
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

CONSOLIDATED METHOD FUND PAGE

Special District Name Valleywood Combined Operations - 248

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	27,323	48,211	12,141
Ad Valorem Tax	21,799	22,011	xxxxxxxxxxxxxx
Delinquent Tax	472	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Special Assessments	0	0	0
Charges for Services	75	0	0
Customer Deposits	0	0	0
Transfer from Valleywood Storm	0	0	0
Transfer from Valleywood Combined Res	0	0	0
Total Receipts	22,346	22,011	0
Resources Available:	49,669	70,222	12,141
Expenditures:			
Contractual Services	1,458	7,381	7,300
Commodities	0	700	723
Transfer to Valleywood Combined Res.	0	50,000	26,468
Capital Outlay			
Total Expenditures	1,458	58,081	34,491
Unencumbered Cash Balance, Dec 31	48,211	12,141	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			34,491
Tax Required			22,350
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			22,350

Adopted Budget Valleywood Combined Reserve - 282	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	11,385	11,385	24,423
Revenues:			
Transfer from Valleywood Combined Ops.	0	50,000	26,468
Total Receipts	0	50,000	26,468
Resources Available:	11,385	61,385	50,891
Expenditures:			
Contractual Services	0	20,000	20,000
Commodities	0	5,032	10,000
Capital Outlay	0	11,930	20,891
Total Expenditures	0	36,962	50,891
Unencumbered Cash Balance, Dec 31	11,385	24,423	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	<u>22,011</u>
2. Debt service levy in 2014 budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>22,011</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+	<u>515</u>
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ <u>0</u>	
5b. Personal Property 2013	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2014:	+	<u>0</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>515</u>
9. Total Est Valuation July 1, 2014	<u>1,340,603</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,340,088</u>
11. Factor for increase (8 divided by 10)		<u>0.00038</u>
12. Amount of increase (11 times 3)	+ \$	<u>8</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$	<u>22,019</u>
14. Debt Service Levy in this 2015 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$	<u>22,019</u>
16. Consumer Price Index for all urban consumers		<u>1.5%</u>
17. Consumer Price Index Adjustment (3 times 16)		<u>330</u>
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)		<u>22,350</u>

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Konza Water District Fund - 256

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	35,732	48,024	18,272
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
In Lieu of Taxes	0	0	0
Collection for Debt	412	0	0
Charges for Services	78,181	78,000	78,000
Customer Deposits	814	600	600
Return Check Expense	(88)	0	0
Total Receipts	79,319	78,600	78,600
Resources Available:	115,051	126,624	96,872
Expenditures:			
Contractual Services	45,186	54,700	58,100
Commodities	21,841	23,225	23,225
Capital Outlay	0	0	0
Transfer to Bond & Interest	0	0	0
Transfer to Konza Water Reserve	0	30,427	15,547
Total Expenditures	67,027	108,352	96,872
Unencumbered Cash Balance, Dec 31	48,024	18,272	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			96,872
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Konza Water Reserve Fund - 257	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	156,303	116,375	59,824
Revenues:			
Transfer from Konza Water Fund	0	30,427	15,547
Misc Collection	2,500	0	0
Total Receipts	2,500	30,427	15,547
Resources Available:	158,803	146,802	75,371
Expenditures:			
Capital Outlay	6,740	25,000	45,371
Contractual Services	25,120	50,000	15,000
Commodities	10,568	11,978	15,000
Total Expenditures	42,428	86,978	75,371
Unencumbered Cash Balance, Dec 31	116,375	59,824	0

CONSOLIDATED METHOD FUND PAGE

Special District Name Deep Creek Reserve Fund - 243

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	27,474	26,899	8,312
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Services	0	0	0
Transfer from Deep Creek Sewer	0	567	4,200
Miscellaneous	1,985	2,026	2,026
Return Check Expense	0	0	0
Total Receipts	1,985	2,593	6,226
Resources Available:	29,459	29,492	14,538
Expenditures:			
Capital Outlay	0	10,000	10,000
Contractual Services	2,560	5,000	2,000
Commodities	0	6,180	2,538
Total Expenditures	2,560	21,180	14,538
Unencumbered Cash Balance, Dec 31	26,899	8,312	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			14,538
Tax Required			0
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			0

CONSOLIDATED METHOD FUND PAGE

Special District Name

Deep Creek Sewer Fund - 242

FUND PAGE

Adopted Budget
General

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	5,622	6,702	5,149
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Service	5,594	5,400	5,400
Special Assessments	0	0	0
Water/sewer Deposits	150	150	150
Return Check Expense	(58)	0	0
Total Receipts	5,686	5,550	5,550
Resources Available:	11,308	12,252	10,699
Expenditures:			
Contractual Services	4,539	5,926	5,889
Commodities	67	610	610
Transfer to Deep Creek Reserve	0	567	4,200
Capital Outlay	0	0	0
Total Expenditures	4,606	7,103	10,699
Unencumbered Cash Balance, Dec 31	6,702	5,149	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			10,699
Tax Required			0
Delinquency Computation	%		0
Amount of 2014 Ad Valorem Tax			0

CONSOLIDATED METHOD FUND PAGE

Special District Name

Mertz/McGehee Drainage Fund - 322

FUND PAGE

Adopted Budget
General

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	6,183	6,183	6,183
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Total Receipts	0	0	0
Resources Available:	6,183	6,183	6,183
Expenditures:			
Contractual Services	0	0	6,183
Total Expenditures	0	0	6,183
Unencumbered Cash Balance, Dec 31	6,183	6,183	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			6,183
Tax Required			0
Delinquency Computation	%		0
Amount of 2014 Ad Valorem Tax			0

CONSOLIDATED METHOD FUND PAGE

Special District Name Carson Sewer Fund - 239

FUND PAGE

Adopted Budget General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	5,639	7,447	5,772
Ad Valorem Tax	3,697	3,800	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Services	105	105	105
Total Receipts	3,802	3,905	105
Resources Available:	9,441	11,352	5,877
Expenditures:			
Commodities	0	0	0
Contractual Services	1,994	2,691	2,899
Capital Outlay	0	0	0
Transfer to Carson Sewer Reserve	0	2,889	6,835
Total Expenditures	1,994	5,580	9,734
Unencumbered Cash Balance, Dec 31	7,447	5,772	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			9,734
Tax Required			3,857
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			3,857

Adopted Budget Carson Sewer Reserve Fund - 237	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	18,000	20,500	10,081
Revenues:			
Transfer from Carson Sewer Fund	0	2,889	6,835
Misc Collections	2,500	0	0
Total Receipts	2,500	2,889	6,835
Resources Available:	20,500	23,389	16,916
Expenditures:			
Commodities	0	5,000	5,000
Contractual Services	0	8,308	11,916
Total Expenditures	0	13,308	16,916
Unencumbered Cash Balance, Dec 31	20,500	10,081	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	3,800
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	3,800
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ _____	0
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ _____	0
5b. Personal Property 2013	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2014:	+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		0
9. Total Est Valuation July 1, 2014	1,018,763	
10. Total valuation less valuation adjustment (9 minus 8)		1,018,763
11. Factor for increase (8 divided by 10)		0.00000
12. Amount of increase (11 times 3)	+ \$	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$	3,800
14. Debt Service Levy in this 2015 Budget		0
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$	3,800
16. Consumer Price Index for all urban consumers		1.5%
17. Consumer Price Index Adjustment (3 times 16)		57
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)		3,857

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Special District Name:

Adopted Budget	Prior Year	Current Year	Proposed Budget
University Park Sewer Capital - 233	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance, Jan 1	0	26,059	26,059
Revenues:			
Temp Note/GO Bond Proceeds	90,000	495,000	1,600,000
Misc Collection	0	0	0
Total Receipts	90,000	495,000	1,600,000
Resources Available:	90,000	521,059	1,626,059
Expenditures:			
Contractual Services	1,021	402,129	1,089,209
Commodities	0	0	26,059
Capital Outlay	62,920	0	0
Transfer to B&I	0	92,871	510,791
Temporary Note P&I	0	0	0
Total Expenditures	63,941	495,000	1,626,059
Unencumbered Cash Balance, Dec 31	26,059	26,059	0

Special District Name:

Adopted Budget Stony Brook Paving District - 846	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	1,302	0	0
Revenues:			
Special Assessments	44	0	0
Total Receipts	44	0	0
Resources Available:	1,346	0	0
Expenditures:			
Contractual Services	1,346	0	0
Temp Note P&I	0	0	0
Total Expenditures	1,346	0	0
Unencumbered Cash Balance, Dec 31	0	0	0

Adopted Budget Lakeview Paving District - 867	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	1,249	0	0
Revenues:			
Special Assessments	243	0	0
Total Receipts	243	0	0
Resources Available:	1,492	0	0
Expenditures:			
Contractual Services	1,492	0	0
Temp Note P&I	0	0	0
Total Expenditures	1,492	0	0
Unencumbered Cash Balance, Dec 31	0	0	0

Adopted Budget

Vista Acres Paving District - 845	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	1,147	0	0
Revenues:			
Special Assessments	0	0	0
Total Receipts	0	0	0
Resources Available:	1,147	0	0
Expenditures:			
Contractual Services	1,147	0	0
Temp Note P&I	0	0	0
Total Expenditures	1,147	0	0
Unencumbered Cash Balance, Dec 31	0	0	0

Special District Name:

Adopted Budget	Prior Year	Current Year	Proposed Budget
Terra Heights Paving District - 849	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance, Jan 1	1,751	0	0
Revenues:			
GO Bond Proceeds	0	0	0
Total Receipts	0	0	0
Resources Available:	1,751	0	0
Expenditures:			
Contractual Services	1,751	0	0
Temp Note P&I	0	0	0
Total Expenditures	1,751	0	0
Unencumbered Cash Balance, Dec 31	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Lakeside Heights Sewer Capital Project	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance, Jan 1	15	2,970	0
Revenues:			
GO Bond Proceeds	70,000	0	0
Misc collections	4,514	2,970	0
Total Receipts	74,514	2,970	0
Resources Available:	74,529	5,940	0
Expenditures:			
Contractual Services	19,039	5,940	0
Special Assessments	2,342	0	0
Capital Outlay	50,178	0	0
Total Expenditures	71,559	5,940	0
Unencumbered Cash Balance, Dec 31	2,970	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Lakeside Heights Sewer Capital Reserve	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance, Jan 1	0	330	330
Revenues:			
Misc Collections	330	540	0
Deposit	0	0	540
Total Receipts	330	540	540
Resources Available:	330	870	870
Expenditures:			
Capital Outlay	0	540	870
Total Expenditures	0	540	870
Unencumbered Cash Balance, Dec 31	330	330	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Lakeside Heights Sewer District - 285	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance, Jan 1	0	328	328
Revenues:			
Misc Collections	508	432	432
Total Receipts	508	432	432
Resources Available:	508	760	760
Expenditures:			
Contractual Services	180	432	760
Total Expenditures	180	432	760
Unencumbered Cash Balance, Dec 31	328	328	0

CONSOLIDATED METHOD FUND PAGE

State of Kansas
Special District
2015

Special District Name Bala Cemetery

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	10,467	10,041	4,835
Co. Treasurer's Balance Jan. 1 +	0	0	0
Ad Valorem Tax	1,657	1,539	xxxxxxxxxxxxxxx
Delinquent Tax	47	0	0
Motor Vehicle Tax	297	188	150
Recreational Vehicle Tax	3	1	3
Miscellaneous	0	0	0
16/20 M Vehicle Tax	24	16	36
Slider	0	0	0
Sale of lots	200	0	0
Co. Treasurer's Balance Dec. 31 -	0	0	0
Total Receipts	2,228	1,744	189
Resources Available:	12,695	11,785	5,024
Expenditures:			
Operations	2,654	6,950	6,850
Mowing	0	0	0
Supplies	0	0	0
Repairs	0	0	0
Miscellaneous Expense	0	0	0
Transfer to Special Machinery	0	0	0
Total Expenditures	2,654	6,950	6,850
Unencumbered Cash Balance, Dec 31	10,041	4,835	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			6,850
Tax Required			1,826
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			1,826

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	1,539
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	1,539
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ _____	0
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ _____	205,338
5b. Personal Property 2013	- _____	41,776
5c. Increase in Personal Property (5a minus 5b)	+ _____	163,562
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2014:	+ _____	-3
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		163,559
9. Total Est Valuation July 1, 2014	_____	1,248,624
10. Total valuation less valuation adjustment (9 minus 8)		1,085,065
11. Factor for increase (8 divided by 10)		0.15074
12. Amount of increase (11 times 3)	+ \$	232
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$	1,771
14. Debt Service Levy in this 2015 Budget		0
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$	1,771
16. Consumer Price Index for all urban consumers		1.5%
17. Consumer Price Index Adjustment (3 times 16)		23
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)		1,794

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Bellegard Cemetery

FUND PAGE

Adopted Budget
General Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	5	521	517
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	1,662	2,028	xxxxxxxxxxxxxx
Delinquent Tax	71	0	0
Motor Vehicle Tax	170	166	123
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
16/20 M Vehicle Tax	2	2	3
Pottawatomie County	0	0	0
Sale of Cemetery Lots	0	0	0
Interest	0	0	0
Co. Treasurer's Balance Dec. 31 -	0	0	0
Miscellaneous	0	0	0
Total Receipts	1,905	2,196	126
Resources Available:	1,910	2,717	643
Expenditures:			
Operations	1,389	2,200	2,700
Mowing	0	0	0
Maintenance	0	0	0
Repairs	0	0	0
Transfer to Special Machinery	0	0	0
Total Expenditures	1,389	2,200	2,700
Unencumbered Cash Balance, Dec 31	521	517	xxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	2,700
Tax Required	2,057
Delinquency Computation %	0
Amount of 2014 Ad Valorem Tax	2,057

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		1,910
Transfers from:		
General Fund	NR	
Road Fund	NR	
Interest on Idle Funds	U20	5
Prior Year Correction	U99	0
Resources Available:		1,915
Total Expenditures	F44	0
Unencumbered Cash Bal	W61	1,915

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	2,028
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	2,028
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ _____	0
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ _____	1,877
5b. Personal Property 2013	- _____	5,256
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2014:	+ _____	3,286
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		3,286
9. Total Est Valuation July 1, 2014	_____	520,097
10. Total valuation less valuation adjustment (9 minus 8)		516,811
11. Factor for increase (8 divided by 10)		0.00636
12. Amount of increase (11 times 3)	+ \$	13
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$	2,041
14 Debt Service Levy in this 2015 Budget		0
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$	2,041
16 Consumer Price Index for all urban consumers		1.5%
17 Consumer Price Index Adjustment (3 times 16)		30
18 Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)		2,071

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name

Crooked Creek Cemetery

FUND PAGE

Adopted Budget

General Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	4,143	3,977	1,824
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	882	927	xxxxxxxxxxxxxx
Delinquent Tax	8	0	0
Motor Vehicle Tax	139	150	136
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
16/20 M Vehicle Tax	17	10	15
Sale of Lots	0	0	0
Donations	0	0	0
Co. Treasurer's Balance Dec 31 -	0	0	0
Total Receipts	1,046	1,087	151
Resources Available:	5,189	5,064	1,975
Expenditures:			
Operations	1,212	3,240	3,000
Mowing	0	0	0
Supplies	0	0	0
Repairs	0	0	0
Transfer to Memorial Fund	0	0	0
Miscellaneous	0	0	0
Total Expenditures	1,212	3,240	3,000
Unencumbered Cash Balance, Dec 31	3,977	1,824	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			1,025
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			1,025

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual	Monument Fund K.S.A. 73-417	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		716	Unencumbered Cash Balance, Jan 1		354
Transfers from:			Transfers from:		
General Fund	NR	0	General Fund	NR	0
Interest on Idle Funds	U20	2	Interest on Idle Fund: U20		1
Sale of Mower		0	Miscellaneous Revenue		0
Resources Available:		718	Resources Available:		355
Total Expenditures	F44	0	Total Expenditures	F44	0
Unencumbered Cash Bal	W61	718	Unencumbered Cash	W61	355

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	927
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	927
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ _____	0
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ _____	12,738
5b. Personal Property 2013	- _____	8,627
5c. Increase in Personal Property (5a minus 5b)	+ _____	4,111
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2014:	+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		4,111
9. Total Est Valuation July 1, 2014	440,370	
10. Total valuation less valuation adjustment (9 minus 8)		436,259
11. Factor for increase (8 divided by 10)		0.00942
12. Amount of increase (11 times 3)	+ \$	9
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$	936
14. Debt Service Levy in this 2015 Budget		0
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$	936
16. Consumer Price Index for all urban consumers		1.5%
17. Consumer Price Index Adjustment (3 times 16)		14
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)		950

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name E.F. & G. Cemetery

FUND PAGE

Adopted Budget

General Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	7,919	5,316	1,469
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	6,185	6,761	xxxxxxxxxxxxxx
Delinquent Tax	63	0	0
Motor Vehicle Tax	1,243	1,000	1,013
Recreational Vehicle Tax	23	17	18
LAVTR	0	0	0
16/20 M Vehicle Tax	137	75	88
Miscellaneous	240	0	0
Interst on Idle Funds	37	0	0
Co. Treasurer's Balance Dec. 31	0	0	0
Total Receipts	7,928	7,853	1,119
Resources Available:	15,847	13,169	2,588
Expenditures:			
Operations	9,531	11,700	11,700
Mowing	0	0	0
Maintenance	0	0	0
Repairs	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Other	0	0	0
Misc. Expense	0	0	0
Transfer to Special Machinery Fund	0	0	0
Transfer to Gravel/Equipment fund	1,000	0	0
Total Expenditures	10,531	11,700	11,700
Unencumbered Cash Balance, Dec 31	5,316	1,469	xxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	11,700
Tax Required	9,112
Delinquency Computation %	0
Amount of 2014 Ad Valorem Tax	9,112

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		15,000
Transfers from:		
General Fund	NR	1,000
Road Fund	NR	0
Interest on Idle Funds	U20	0
Correction Beginning Balance		
Resources Available:		16,000
Total Expenditures	F44	0
Unencumbered Cash Bal	W61	16,000

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	6,761
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	6,761
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ 137,306	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ 216,836	
5b. Personal Property 2013	- 312,247	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment	+ 0	
7. Valuation of Property that has Changed in Use during 2014:	+ 7,379	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	144,685	
9. Total Est Valuation July 1, 2014	12,291,420	
10. Total valuation less valuation adjustment (9 minus 8)	12,146,735	
11. Factor for increase (8 divided by 10)	0.01191	
12. Amount of increase (11 times 3)	+ \$ 81	
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ 6,842	
14. Debt Service Levy in this 2015 Budget	0	
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ 6,842	
16. Consumer Price Index for all urban consumers	1.5%	
17. Consumer Price Index Adjustment (3 times 16)	101	
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	6,943	

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fancy Creek - Randolph Cemetery

FUND PAGE

Adopted Budget

General Fund

		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1		1,247	1,384	1,194
Co. Treasurer's Jan. 1 Balance +		0	0	0
Ad Valorem Tax		6,884	8,035	xxxxxxxxxxxxxx
Delinquent Tax		121	0	0
Motor Vehicle Tax		1,014	1,000	1,080
Recreational Vehicle Tax		25	20	26
LAVTR		0	0	0
16/20 M Vehicle Tax		44	55	110
Sale of Lots		180	0	0
Transfer from Memorial fund		0	0	0
Co. Treasurer's Balance Dec. 31 -		0	0	0
Total Receipts		8,268	9,110	1,216
Resources Available:		9,515	10,494	2,410
Expenditures:				
Operations		7,131	8,100	9,000
Mowing		0	0	0
Repairs & Supplies		0	0	0
Misc.		0	0	0
Transfer to Special Machinery		1,000	1,200	1,500
Total Expenditures		8,131	9,300	10,500
Unencumbered Cash Balance, Dec 31		1,384	1,194	xxxxxxxxxxxxxx
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				10,500
Tax Required				8,090
Delinquency Computation %				0
Amount of 2014 Ad Valorem Tax				8,090

Capital Improvement Fund K.S.A. 73-417	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		13,878
Transfers from:		
General Fund	NR	1,000
Interest on Idle Funds	U20	70
Miscellaneous Revenue		0
Resources Available:		14,948
Total Expenditures	F44	
Unencumbered Cash Bal	W61	14,948

Memorial Fund K.S.A. 73-417	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		0
Transfers from:		
General Fund	NR	0
Interest on Idle Funds	U20	0
Miscellaneous Revenue		0
Resources Available:		0
Total Expenditures	F44	
Unencumbered Cash Ba	W61	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	8,035
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	8,035
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ 17,609	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ 46,930	
5b. Personal Property 2013	- 81,384	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment	+ 0	
7. Valuation of Property that has Changed in Use during 2014:	+ 10,280	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	27,889	
9. Total Est Valuation July 1, 2014	3,567,580	
10. Total valuation less valuation adjustment (9 minus 8)	3,539,691	
11. Factor for increase (8 divided by 10)	0.00788	
12. Amount of increase (11 times 3)	+ \$ 63	
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ 8,098	
14. Debt Service Levy in this 2015 Budget	0	
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ 8,098	
16. Consumer Price Index for all urban consumers	1.5%	
17. Consumer Price Index Adjustment (3 times 16)	121	
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	8,219	

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Lasita Cemetery

FUND PAGE

Adopted Budget
General Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	1,070	957	427
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	1,040	1,053	xxxxxxxxxxxxxx
Delinquent Tax	39	0	0
Motor Vehicle Tax	102	100	91
Recreational Vehicle Tax	2	2	1
LAVTR	0	0	0
16/20 M Vehicle Tax	24	15	10
Sale of lots	30	0	0
Interest	0	0	0
Co. Treasurer's Balance Dec. 31 -	0	0	0
Miscellaneous	0	0	0
Total Receipts	1,237	1,170	102
Resources Available:	2,307	2,127	529
Expenditures:			
Operations	1,350	1,700	1,700
Mowing	0	0	0
Repairs	0	0	0
Supplies	0	0	0
Miscellaneous	0	0	0
Transfer to Special Machinery	0	0	0
Total Expenditures	1,350	1,700	1,700
Unencumbered Cash Balance, Dec 31	957	427	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,700
Tax Required			1,171
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			1,171

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		0
Transfers from:		
General Fund	NR	0
Road Fund	NR	0
Miscellaneous		0
Correction Beginning Balance		
Resources Available:		0
Total Expenditures	F44	0
Unencumbered Cash Bal	W61	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	<u>1,053</u>
2. Debt service levy in 2014 budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,053</u>
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ <u>16,383</u>	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ <u>49,589</u>	
5b. Personal Property 2013	- <u>49,303</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>286</u>	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2014:	+ <u>5,967</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>22,636</u>	
9. Total Est Valuation July 1, 2014	<u>1,462,774</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,440,138</u>	
11. Factor for increase (8 divided by 10)	<u>0.01572</u>	
12. Amount of increase (11 times 3)	+ \$ <u>17</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>1,070</u>	
14. Debt Service Levy in this 2015 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>1,070</u>	
16. Consumer Price Index for all urban consumers	<u>1.5%</u>	
17. Consumer Price Index Adjustment (3 times 16)	<u>16</u>	
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	<u>1,085</u>	

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name May Day Cemetery #1

FUND PAGE

Adopted Budget
General Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	1,750	1,314	970
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	1,796	2,271	xxxxxxxxxxxxxx
Delinquent Tax	24	0	0
Motor Vehicle Tax	234	150	203
Recreational Vehicle Tax	6	5	5
LAVTR	0	0	0
16/20 M Vehicle Tax	4	30	29
Sale of Lots	0	0	0
Interest on Idle Funds	0	0	0
Co. Treasurer's Dec. 31 Balance -	0	0	0
Miscellaneous	0	0	0
Total Receipts	2,064	2,456	237
Resources Available:	3,814	3,770	1,207
Expenditures:			
Operations	2,000	1,800	2,500
Mowing	0	0	0
Repairs	0	0	0
Supplies	0	0	0
Transfer to Special Machinery	500	1,000	1,000
Total Expenditures	2,500	2,800	3,500
Unencumbered Cash Balance, Dec 31	1,314	970	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,500
Tax Required			2,293
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			2,293

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		1,379
Transfers from:		
General Fund	NR	500
Road Fund	NR	
Interest on Idle Funds	U20	13
Correction Beginning Balance		
Resources Available:		1,892
Total Expenditures	F44	0
Unencumbered Cash Bal	W61	1,892

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	2,271
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	2,271
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ _____	263
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ _____	75,218
5b. Personal Property 2013	- _____	88,776
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2014:	+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	_____	263
9. Total Est Valuation July 1, 2014	_____	1,095,202
10. Total valuation less valuation adjustment (9 minus 8)	_____	1,094,939
11. Factor for increase (8 divided by 10)	_____	0.00024
12. Amount of increase (11 times 3)	+ \$ _____	1
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ _____	2,272
14. Debt Service Levy in this 2015 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ _____	2,272
16. Consumer Price Index for all urban consumers	_____	1.5%
17. Consumer Price Index Adjustment (3 times 16)	_____	34
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	_____	2,306

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Rose Hill Cemetery

FUND PAGE

Adopted Budget
General Fund

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	4,243	3,870	1,616
Co. Treasurer's Balance Jan. 1 +	0	0	0
Ad Valorem Tax	944	771	xxxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	75	75	53
Recreational Vehicle Tax	3	0	2
LAVTR	0	0	0
16/20 M Vehicle Tax	1	0	1
Sale of Lots	0	0	0
Interest on Idle Funds	13	0	0
Misc.	0	0	0
Total Receipts	1,037	846	56
Resources Available:	5,280	4,716	1,672
Expenditures:			
Operations	1,410	3,100	2,850
Mowing	0	0	0
Repairs	0	0	0
Stone Maintenance	0	0	0
Supplies	0	0	0
Other	0	0	0
Transfer to Special Machinery	0	0	0
Total Expenditures	1,410	3,100	2,850
Unencumbered Cash Balance, Dec 31	3,870	1,616	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,850
Tax Required			1,178
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			1,178

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual	Memorial K.S.A. 73-417	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		5,641	Unencumbered Cash Balance, Jan 1		2,910
Transfers from:			Transfers from:		
General Fund	NR	0	General Fund	NR	0
Road Fund	NR	0	Road Fund	NR	0
Interest on Idle Funds	U20	25	Interest on Idle F U20		19
Resources Available:		5,666	Resources Available:		2,929
Total Expenditures	F44	0	Total Expenditu F44		0
Unencumbered Cash Bal	W61	5,666	Unencumbered C W61		2,929

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	771
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	771
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ _____	1,948
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ _____	7,338
5b. Personal Property 2013	- _____	9,170
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2014:	+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	_____	1,948
9. Total Est Valuation July 1, 2014	_____	600,091
10. Total valuation less valuation adjustment (9 minus 8)	_____	598,143
11. Factor for increase (8 divided by 10)	_____	0.00326
12. Amount of increase (11 times 3)	+ \$ _____	3
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ _____	774
14. Debt Service Levy in this 2015 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ _____	774
16. Consumer Price Index for all urban consumers	_____	1.5%
17. Consumer Price Index Adjustment (3 times 16)	_____	12
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	_____	785

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Swede Creek Cemetery

FUND PAGE

Adopted Budget General Fund		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1		1,271	1,452	737
Co. Treasurer's Balance Jan. 1 +		0	0	0
Ad Valorem Tax		784	807	xxxxxxxxxxxxx
Delinquent Tax		0	0	0
Motor Vehicle Tax		68	68	57
Recreational Vehicle Tax		2	4	2
LAVTR		0	0	0
16/20 M Vehicle Tax		7	6	15
Marshall County		0	0	0
Misc.		0	0	0
Total Receipts		861	885	74
Resources Available:		2,132	2,337	811
Expenditures:				
Operations		680	1,600	1,675
Mowing		0	0	0
Supplies and Repairs		0	0	0
Stone Maintenance		0	0	0
Other Operating		0	0	0
Miscellaneous		0	0	0
Transfer to Special Machinery		0	0	0
Total Expenditures		680	1,600	1,675
Unencumbered Cash Balance, Dec 31		1,452	737	xxxxxxxxxxxxx
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,675
Tax Required				864
Delinquency Computation %				0
Amount of 2014 Ad Valorem Tax				864

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		8,678
Transfers from:		
General Fund	NR	0
Road Fund	NR	0
Interest on Idle Funds	U20	46
Other	U99	
Resources Available:		8,724
Total Expenditures	F44	0
Unencumbered Cash Bal	W61	8,724

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	807
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	807
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ 25,248	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ 8,046	
5b. Personal Property 2013	- 20,928	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment	+ 0	
7. Valuation of Property that has Changed in Use during 2014:	+ 6,071	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	31,319	
9. Total Est Valuation July 1, 2014	830,391	
10. Total valuation less valuation adjustment (9 minus 8)	799,072	
11. Factor for increase (8 divided by 10)	0.03919	
12. Amount of increase (11 times 3)	+ \$ 32	
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ 839	
14. Debt Service Levy in this 2015 Budget	0	
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ 839	
16. Consumer Price Index for all urban consumers	1.5%	
17. Consumer Price Index Adjustment (3 times 16)	12	
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	851	

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Walsburg Cemetery #5

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	5,412	6,123	3,211
Co. Treasurer's Balance Jan. 1 +	0	0	0
Ad Valorem Tax	3,248	3,087	xxxxxxxxxxxxxx
Delinquent Tax	21	0	0
Motor Vehicle Tax	599	500	400
Recreational Vehicle Tax	7	11	7
LAVTR	0	0	0
16/20 M Vehicle Tax	26	40	58
Sale of Lots	180	0	0
Misc.	0	0	0
Interest on Idle Funds	0	0	0
Transfer from Special Machinery fund	0	0	0
Slider	0	0	0
			0
Total Receipts	4,081	3,638	465
Resources Available:	9,493	9,761	3,676
Expenditures:			
Operations	3,370	6,550	6,800
Mowing	0	0	0
Repairs	0	0	0
Supplies	0	0	0
Other	0	0	0
Insurance	0	0	0
Transfer to Special Machinery Fund	0	0	0
Miscellaneous	0	0	0
Total Expenditures	3,370	6,550	6,800
Unencumbered Cash Balance, Dec 31	6,123	3,211	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			6,800
Tax Required			3,124
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			3,124

Special Machinery K.S.A. 17-1336a(b)	Code	2013 Actual
Unencumbered Cash Balance, Jan 1		10,199
Transfers from:		
General Fund	NR	
Road Fund	NR	
Interest on Idle Funds	U20	31
Resources Available:		<u>10,230</u>
Total Expenditures	F44	<u>0</u>
Unencumbered Cash Bal	W61	<u>10,230</u>

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	3,087
2. Debt service levy in 2014 budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	3,087
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ 26,599	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2014	+ 61,915	
5b. Personal Property 2013	- 68,457	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment	+ 0	
7. Valuation of Property that has Changed in Use during 2014:	+ 564	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	27,163	
9. Total Est Valuation July 1, 2014	3,104,504	
10. Total valuation less valuation adjustment (9 minus 8)	3,077,341	
11. Factor for increase (8 divided by 10)	0.00883	
12. Amount of increase (11 times 3)	+ \$ 27	
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ 3,114	
14. Debt Service Levy in this 2015 Budget	0	
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ 3,114	
16. Consumer Price Index for all urban consumers	1.5%	
17. Consumer Price Index Adjustment (3 times 16)	46	
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)	3,161	

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Riley Cemetery #3

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan. 1	4,980	5,686	2,643
Co. Treas. Bal. Jan. 1	0	0	0
Ad Valorem Tax	8,838	10,111	xxxxxxxxxxxx
Delinquent Tax	80	0	0
Motor Vehicle Tax	1,445	1,250	1,550
Recreational Vehicle Tax	18	21	19
16/20 M Vehicle Tax	69	75	128
Sale of Lots	400	0	0
Transfer In Special Machinery	2,100	0	0
Interest on Idle Funds	239	0	0
Transfer In Capital Projects	4,500	0	0
Miscellaneous	0	0	0
Total Receipts	17,709	11,457	1,697
Resources Available:	22,689	17,143	4,340
Expenditures:			
Operations	15,078	14,500	15,500
Mowing	0	0	0
Transfer to Special Machinery	1,925	0	0
Transfer to Capital Projects	0	0	0
Veterans Memorial	0	0	0
Repairs	0	0	0
Total Expenditures	17,003	14,500	15,500
Unencumbered Cash Balance, Dec 31	5,686	2,643	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			15,500
Tax Required			11,160
Delinquency Computation %			0
Amount of 2014 Ad Valorem Tax			11,160

Adopted Budget Special Machinery Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	7,890	7,721	7,721
Revenues:			
Transfer from General Fund	1,925	0	0
Interest on Idle Funds	6	0	0
Total Receipts	1,931	0	0
Resources Available:	9,821	7,721	7,721
Expenditures:			
Operations/Machinery	0	0	0
Transfer to General Fund	2,100	0	0
Total Expenditures	2,100	0	0
Unencumbered Cash Balance, Dec 31	7,721	7,721	7,721

Adopted Budget

Capital Projects Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	13,500	9,000	9,000
Revenues:			
Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
	0		
Total Receipts	0	0	0
Resources Available:	13,500	9,000	9,000
Expenditures:			
Transfer to General Fund	4,500	0	0
Total Expenditures	4,500	0	0
Unencumbered Cash Balance, Dec 31	9,000	9,000	9,000

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+	\$ 10,111
2. Debt service levy in 2014 budget	-	\$ 0
3. Tax Levy Excluding Debt Service		\$ 10,111
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+	140,059
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+	120,063
5b. Personal Property 2013	-	236,787
5c. Increase in Personal Property (5a minus 5b)	+	0
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2014		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	-	0
6d. Total adjustment	+	0
7. Valuation of Property that has Changed in Use during 2014:	+	2,252
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		142,311
9. Total Est Valuation July 1, 2014		7,780,164
10. Total valuation less valuation adjustment (9 minus 8)		7,637,853
11. Factor for increase (8 divided by 10)		0.01863
12. Amount of increase (11 times 3)	+	\$ 188
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)		\$ 10,299
14. Debt Service Levy in this 2015 Budget		0
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)		\$ 10,299
16. Consumer Price Index for all urban consumers		1.5%
17. Consumer Price Index Adjustment (3 times 16)		152
18. Maximum levy for budget year, including debt service, not requiring 'notice of vote publication'. (15 plus 17)		10,451

If the adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

NOTICE OF BUDGET HEARING

The governing body of Riley County will meet on the
the 14th day of August, 2014 at 10:50 a.m. at the Riley County Commission Chambers, 115 N. 4th St. for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish the maximum limits of the 2015 budget.
The "Est Tax Rate" is subject to change depending on the final assessed valuation.

FUND	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
General - 001	20,112,921	27.846	26,279,609	29.820	24,598,832	16,952,864	29.860
Health Department Fund - 030	3,342,867	0.000	4,403,576	0.000	3,761,387	0	0.000
County Building Fund - 132	360,052	0.568	336,037	0.172	270,000	209,899	0.370
Economic Development Fund - 146	745,994	0.000	398,071	0.000	380,000	0	0.000
Worker's Compensation Fund - 149	0	0.000	139,835	0.000	0	0	0.000
Special Alcohol Programs Fund - 132	4,690	0.000	5,000	0.000	13,437	0	0.000
RCPD Fund - 173	3,828,575	6.820	4,180,504	6.609	4,140,956	3,785,990	6.669
Register of Deeds Technology Fund - 106	98,598	0.000	126,275	0.000	50,030	0	0.000
Rural Fire Capital Outlay Fund - 184	111,440	0.000	125,917	0.000	240,000	0	0.000
Capital Improvements Fund - 145	2,152,197	0.000	3,204,971	0.000	2,400,000	0	0.000
Bond and Interest Fund - 181	1,896,605	0.167	898,389	0.726	1,431,732	354,973	0.625
Resourceful KS Energy Capital Project - 177	509,845	0.000	0	0.000	0	0	0.000
County Clerk Tech Fund -	0	0.000	0	0.000	12,500	0	0.000
Landfill Closure Fund - 180	24,300	0.000	42,262	0.000	45,700	0	0.000
County Treasure Tech Fund -	0	0.000	0	0.000	12,500	0	0.000
Juvenile Service - 127	304,658		338,723		324,728		
Emergency 911 Fund - 148	274,974		612,934		500,400		
Solid Waste Disposal Fund - 150	2,093,886		2,275,415		2,365,000		
County Auction Fund - 118	244,792		7,085		224,109		
Adult Services - 144	460,890		551,443		569,101		
Motor Vehicle Operations Fund - 130	412,581		386,710		384,000		
War Memorial Fund - 112	1,450		2,000		16,104		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	888,758		3,376,349		7,958,901		
Totals	37,870,073	35.401	47,711,125	37.327	49,699,457	21,303,726	37.524
Less: Transfers	2,655,912		7,048,649		2,504,858		
Net Expenditure	35,214,161		40,662,476		47,194,599		
Total Tax Levied	18,648,273		20,628,950		21,303,726		
Assessed Valuation	526,775,579		552,644,338		567,736,926		

Outstanding Indebtedness, January 1

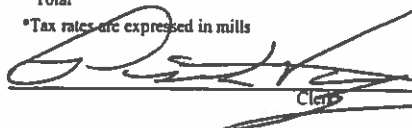
G.O. Bonds
Other
Revenue Bonds
Lease Pur Princ
Total

2012
5,870,000
1,217,760
0
755,406
7,843,166

2013
5,020,000
406,711
0
543,704
5,970,415

2014
5,060,000
332,640
0
1,106,023
6,498,663

*Tax rates are expressed in mills


Clerk

Riley County

NOTICE OF BUDGET HEARING

Other District Funds	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
Rural Fire Districts:							
Fire District Fund - 183	553,280	4.900	642,888	4.995	629,442	529,091	5.000
Valuations:	99,519,104		105,224,646		105,818,743		
Total Fire Districts	553,280	4.900	642,888	4.995	629,442	529,091	5.000
Other Districts:							
University Park Water and Sewer Fund - 230	100,029	6.518	115,110	6.639	115,187	9,859	6.655
Valuations:	1,466,502		1,444,849		1,481,536		
University Park Water and Sewer Reserve - 284	27,859		27,298		50,382		
Hunter's Island Water District Fund - 238	27,113		33,240		36,255		
Hunter's Island Reserve Fund - 241	0		7,309		13,766		
Mochlman Bottoms Water District Fund - 244	13,651		26,800		16,797		
Mochlman Bottoms Reserve Fund - 245	0		6,283		6,593		
Terra Heights Sewer Fund - 252	12,648	4.160	41,053	4.182	44,707	4,970	4.271
Valuations:	1,170,059		1,170,831		1,163,716		
Terra Heights Sewer Sinking Fund - 254	17,687		48,114		69,560		
Valleywood Combined Operations - 248	1,458	16.527	58,081	16.499	34,491	22,350	16.672
Valuations:	1,331,168		1,334,041		1,340,603		
Valleywood Combined Reserve - 282	0		36,962		50,891		
Konza Water District Fund - 256	67,027		108,352		96,872		
Konza Water Reserve Fund - 257	42,428		86,978		75,371		
Deep Creek Reserve Fund - 243	2,560		21,180		14,538		
Deep Creek Sewer Fund - 242	4,606		7,103		10,699		
Mertz/McGehee Drainage Fund - 322	0		0		6,183		
Carson Sewer Fund - 239	1,994	4.184	5,580	4.098	9,734	3,857	3.786
Valuations:	907,892		927,370		1,018,763		
Carson Sewer Reserve Fund - 237	0		13,308		16,916		
Valuations:	0		0		0		
University Park Sewer Capital - 233	63,941		495,000		1,626,039		
Stony Brook Paving District - 846	1,346		0		0		
Lakeview Paving District - 867	1,492		0		0		
Vista Acres Paving District - 845	1,147		0		0		
Terra Heights Paving District - 849	1,751		0		0		
Lakeside Heights Sewer Capital Project - 1012	71,559		5,940		0		
Lakeside Heights Sewer Capital Reserve - 286	0		540		870		
Lakeside Heights Sewer District - 285	180		432		760		
Total Other Districts	460,476	31.389	1,144,663	31.418	2,296,631	41,036	31.384
Cemeteries:							
Bala Cemetery	2,654	1.466	6,950	1.470	6,850	1,826	1.462
Valuations:	1,156,843		1,046,614		1,248,624		
Bellegard Cemetery	1,389	3.531	2,200	4.136	2,700	2,057	3.955
Valuations:	481,156		490,284		520,097		
Crooked Creek Cemetery	1,212	2.278	3,240	2.277	3,000	1,025	2.328
Valuations:	390,633		407,177		440,370		
E.F. & G. Cemetery	10,531	0.544	11,700	0.565	11,700	9,112	0.741
Valuations:	11,560,628		11,963,136		12,291,420		
Fancy Creek - Randolph Cemetery	8,131	2.149	9,300	2.346	10,500	8,090	2.268
Valuations:	3,287,306		3,425,497		3,567,380		
Lanita Cemetery	1,350	0.847	1,700	0.790	1,700	1,171	0.801
Valuations:	1,227,369		1,332,338		1,462,774		
May Day Cemetery #1	2,500	1.930	2,800	2.220	3,500	2,293	2.094
Valuations:	957,760		1,023,086		1,095,202		
Rose Hill Cemetery	1,410	1.855	3,100	1.358	2,850	1,178	1.963
Valuations:	541,127		567,880		600,091		
Swede Creek Cemetery	680	1.123	1,600	1.050	1,675	864	1.040
Valuations:	698,276		768,444		830,391		
Walsburg Cemetery #5	3,370	1.171	6,550	1.042	6,800	3,124	1.006
Valuations:	2,813,855		2,963,091		3,104,304		
Riley Cemetery #3	17,003	1.210	14,500	1.328	15,500	11,160	1.434
Valuations:	7,485,387		7,612,646		7,780,164		
Total Cemeteries	50,230	18.104	63,640	18.582	66,775	41,900	19.092

*Tax rates are expressed in mills


Clerk

In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 344.16

Payment Date _____

I, Stephen Stallwitz being first duly sworn, depose and say: That I am Advertising Director of *The Manhattan Mercury*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 27th day of July, 2014 with subsequent publications being made on the following dates:

On the ____ day of ____, 2014

On the ____ day of ____, 2014

On the ____ day of ____, 2014

Subscribed and sworn to before me this 28th day
of July, 2014.

[Signature] Notary Public

Notary Seal



The governing body of Riley County will meet on the 14th day of August, 2014 at 10:30 a.m. at the Riley County Commission Chambers, 115 N. 4th St., for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish the maximum limits of the 2015 budget. The "Tax Rate" is subject to change depending on the final assessed valuation.

FUND	2013		2014		Proposed Budget 2015		Est. Tax Rate*
	2013 Actual Expenditures	Actual Tax Rate*	2014 Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2014 Ad Valorem Tax	
General - 001	26,112,931	21.848	26,219,809	21.848	24,991,831	18,932,864	29.330
Health Department Fund - 010	3,142,857	0.000	4,063,379	0.000	3,761,367	0	0.000
County Building Fund - 132	100,812	0.348	256,037	0.172	270,000	209,899	0.373
Economic Development Fund - 146	143,994	0.000	290,011	0.000	300,000	0	0.000
Workers' Compensation Fund - 189	0	0.000	179,813	0.000	0	0	0.000
Special Alcohol Programs Fund - 132	4,690	0.000	1,200	0.000	11,437	0	0.000
MLP Fund - 173	1,828,373	0.810	4,181,364	0.809	4,181,364	2,743,990	0.809
Register of Deeds Technology Fund - 108	96,396	0.000	126,375	0.000	30,350	0	0.000
Kearl Fire Capital Outlay Fund - 184	111,440	0.000	125,917	0.000	240,000	0	0.000
Capital Improvements Fund - 143	2,132,197	0.000	2,254,971	0.000	2,400,000	0	0.000
Bond and Income Fund - 181	1,284,003	0.167	818,319	0.153	1,431,722	134,333	0.223
Manufactured Gas Energy Capital Project - 177	309,343	0.000	0	0.000	0	0	0.000
County Clerk Tech Fund	0	0.000	0	0.000	12,300	0	0.000
Landfill Closure Fund - 140	24,300	0.000	42,282	0.000	41,700	0	0.000
County Resource Tech Fund	0	0.000	0	0.000	12,300	0	0.000
Juvenile Services - 127	304,838		338,723		334,728		
Emergency V.I.I. Fund - 04	274,974		412,934		380,246		
Solid Waste Disposal Fund - 130	2,093,285		2,270,415		2,353,000		
County Auction Fund - 114	344,992		7,283		234,109		
Adult Services - 184	402,890		331,443		369,181		
Motor Vehicle Operations Fund - 170	412,381		380,710		384,000		
Wm Memorial Fund - 113	1,430		2,000		16,184		
Head & Bridge 1/2 Cent Sales Tax Fund - 137	848,758		3,790,348		7,891,501		
TOTAL	37,870,013	35.401	47,711,323	27.327	49,399,237	21,301,726	37.224
Less: Transfers	2,833,913		7,940,549		2,904,818		
Net Expenditures	35,036,100		39,770,774		46,494,419		
Total Tax Levied	18,648,273		20,628,920		21,360,728		
Assessed Valuation	516,713,379		516,644,318		387,734,928		

Outstanding Indebtedness, January 1

	2011	2011	2012
G.O. Bonds	5,370,000	5,000,000	5,000,000
Other	1,217,700	406,711	312,640
Revenue Bonds	0	0	0
Lease Pay Prior	733,406	543,764	1,104,293
Total	7,321,106	5,950,475	6,416,933

*Tax rates are expressed in mills

Page No.

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NOTICE OF BUDGET HEARING

Other District Funds	2013		2014		Proposed Budget 2015		Est. Tax Rate*
	2013 Actual Expenditures	Actual Tax Rate*	2014 Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2014 Ad Valorem Tax	
Fire Districts:							
Fire District Fund - 183	331,380	4.900	442,888	4.993	679,442	379,261	3.200
Valuations:	99,376,767		163,272,696		181,874,723		
Total Fire Districts	331,380	4.900	442,888	4.993	679,442	379,261	3.200
Other Districts:							
University Park Water and Sewer Fund - 230	1,050,028	8.318	1,113,119	8.839	1,113,187	9,839	8.839
Valuations:	1,494,002		1,494,899		1,494,899		
University Park Water and Sewer Reserve - 284	27,339		31,264		30,382		
Homer's Island Water District Fund - 238	27,113		33,500		34,233		
Homer's Island Reserve Fund - 241	0		2,000		13,764		
Mountain Reserve Water District Fund - 243	11,631		20,800		16,797		
Mountain Reserve Reserve Fund - 243	0		6,283		6,393		
Terra Heights Sewer Fund - 232	13,648	4.100	41,203	4.182	44,707	4,910	4.371
Valuations:	1,176,019		1,176,831		1,182,718		
Terra Heights Sewer Sinking Fund - 234	17,887		48,114		49,500		
Valleywood Combined Operations - 248	7,018	16.827	34,001	16.499	34,001	22,330	16.672
Valuations:	1,117,788		1,213,947		1,246,801		
Valleywood Combined Reserve - 283	0		30,862		30,861		
Kearl Water District Fund - 236	87,027		108,332		96,872		
Kearl Water Reserve Fund - 257	42,428		86,978		75,371		
Deep Creek Reserve Fund - 240	2,500		21,160		14,338		
Deep Creek Sewer Fund - 243	4,806		7,783		10,296		
Marathon/Oldham Drainage Fund - 232	0		0		6,180		
Carson Sewer Fund - 239	1,964	4.184	3,380	4.098	9,734	1,307	3.766
Valuations:	107,282		327,270		1,918,762		
Carson Sewer Reserve Fund - 237	0		13,323		16,916		
Valuations:	0		0		0		
University Park Sewer Capital - 233	62,947		69,800		1,648,859		
Elmer Brook Paving District - 848	7,346		0		0		
Lakeview Paving District - 847	7,492		0		0		
Yam Area Paving District - 845	7,147		0		0		
Terra Heights Paving District - 849	7,331		0		0		
Lakeland Heights Sewer Capital Project - 1013	77,339		3,940		0		
Lakeland Heights Sewer Capital Reserve - 286	0		546		878		
Lakeland Heights Sewer District - 283	120		232		700		
Total Other Districts	486,276	37.389	1,146,643	31.418	2,396,631	41,006	31.364
Communities:							
Bola Community	2,634	1.466	6,990	1.270	6,830	1,230	1.462
Valuations:	1,138,843		1,668,816		1,668,816		
Bullington Community	1,399	3.331	2,300	4.136	2,700	2,087	3.933
Valuations:	481,724		298,369		238,887		
Crooked Creek Community	1,212	2.378	1,340	2.377	3,000	1,003	2.333
Valuations:	280,833		407,177		248,270		
C.F. & G. Community	10,331	8.544	11,700	6.363	11,700	9,112	6.741
Valuations:	11,086,628		11,963,738		12,297,249		
Fancy Creek - Randolph Community	6,131	2.146	9,300	2.346	10,300	8,090	2.368
Valuations:	2,387,366		3,423,797		2,347,539		
Lucas Community	1,350	0.847	1,700	0.790	1,700	1,371	0.801
Valuations:	1,217,389		1,312,738		1,462,772		
May Day Community PI	2,300	1.030	2,300	2.230	3,300	2,393	2.064
Valuations:	93,760		1,823,885		1,793,262		
Rock Hill Community	1,410	1.853	3,100	1.358	3,850	1,718	1.363
Valuations:	347,127		367,880		608,091		
South Creek Community	863	1.123	1,800	1.850	1,815	884	1.380
Valuations:	198,278		784,444		838,781		
Walsh Community #5	3,370	1.171	6,390	1.843	6,300	3,134	1.288
Valuations:	2,812,833		2,363,997		1,784,087		
Riley Community #3	11,803	1.310	14,000	1.238	15,300	11,140	1.434
Valuations:	7,041,367		7,812,648		7,798,162		
Total Communities	36,236	18.196	63,648	18.563	64,716	41,368	18.893

*Tax rates are expressed in mills